CHART I
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISTRIBUTION OF
TOTAL OPERTING REVENUES ($)

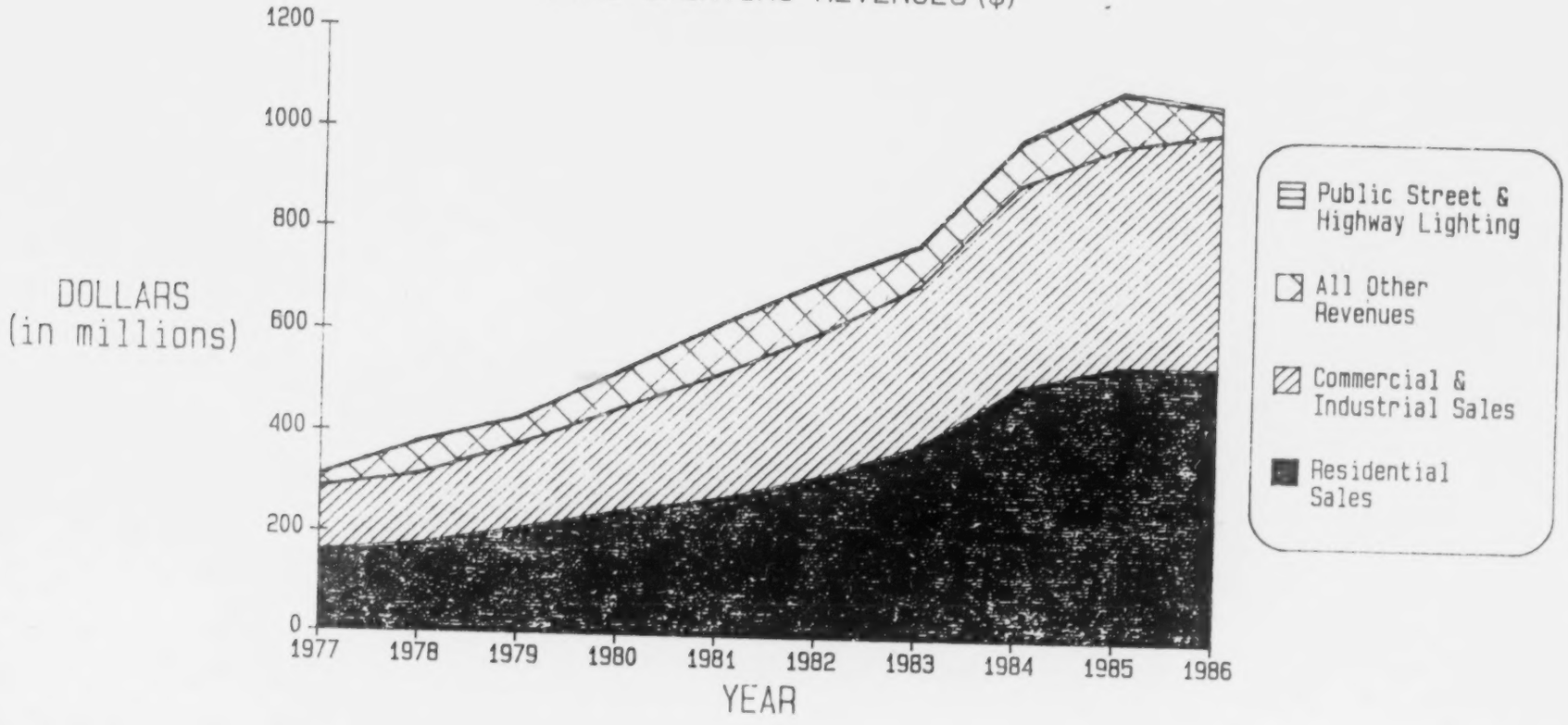


CHART II
CLASS A ELECTRIC UTILITIES
State of Washington Operations
PERCENT DISTRIBUTION
OPERATING REVENUE SOURCES

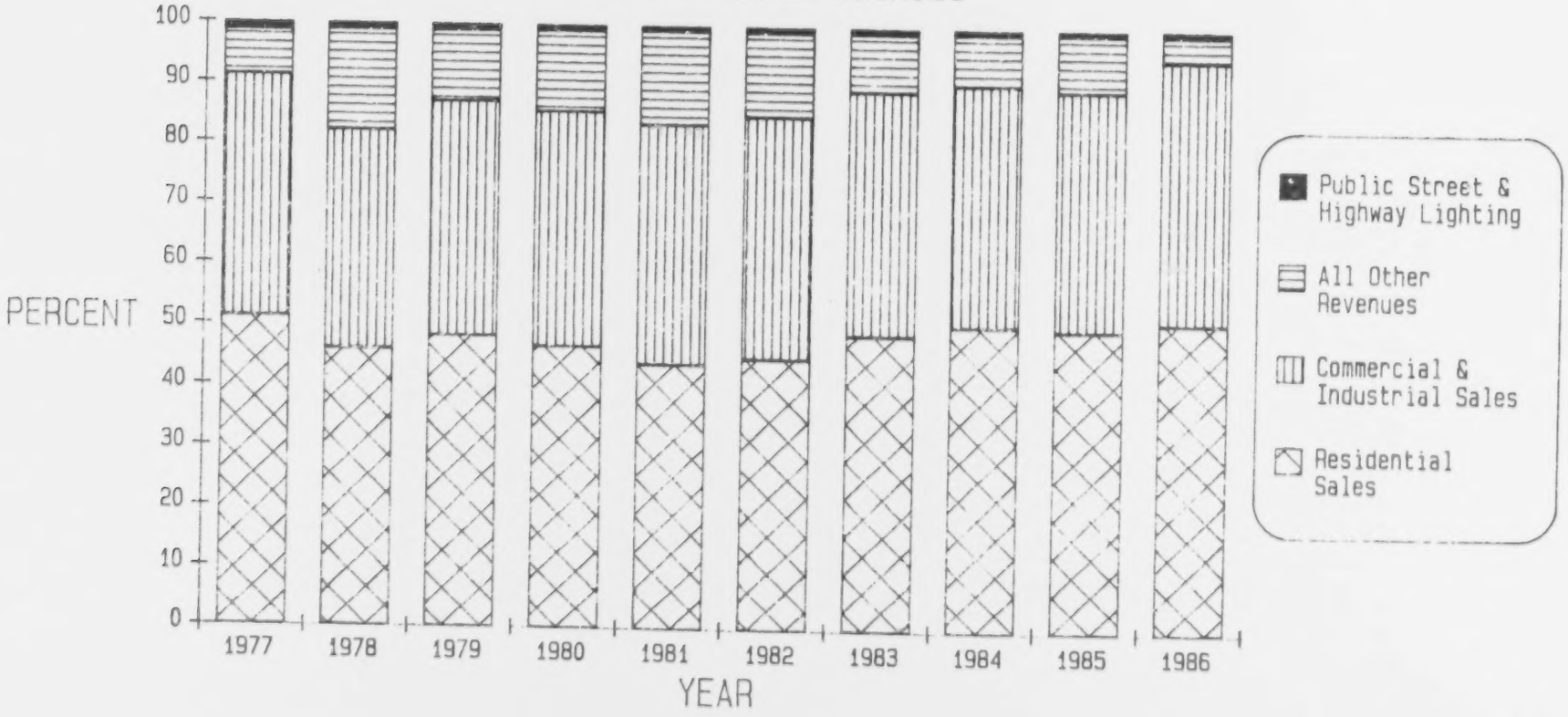


CHART III
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISTRIBUTION OF TOTAL OPERATING
REVENUES ($)

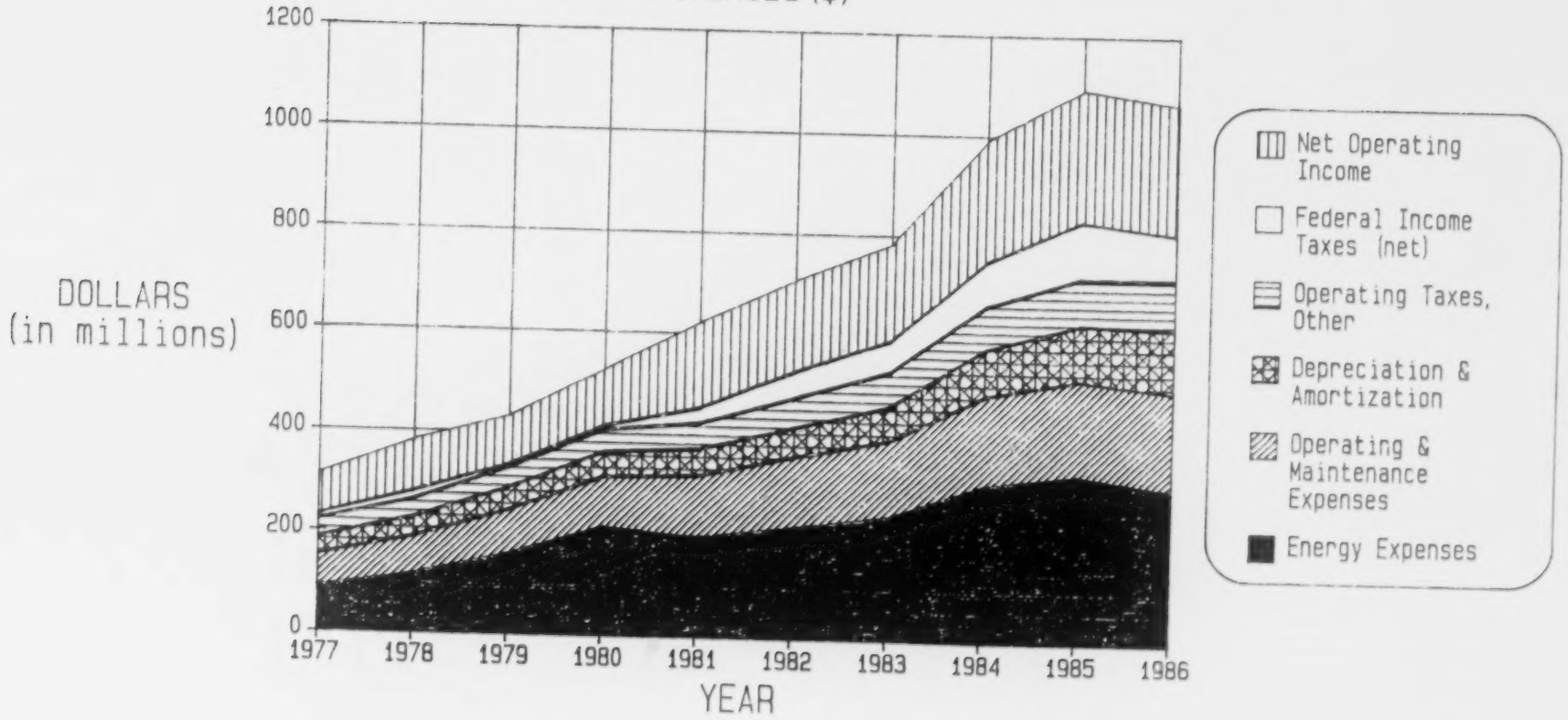


CHART IV
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISTRIBUTION OF
TOTAL OPERATING REVENUES

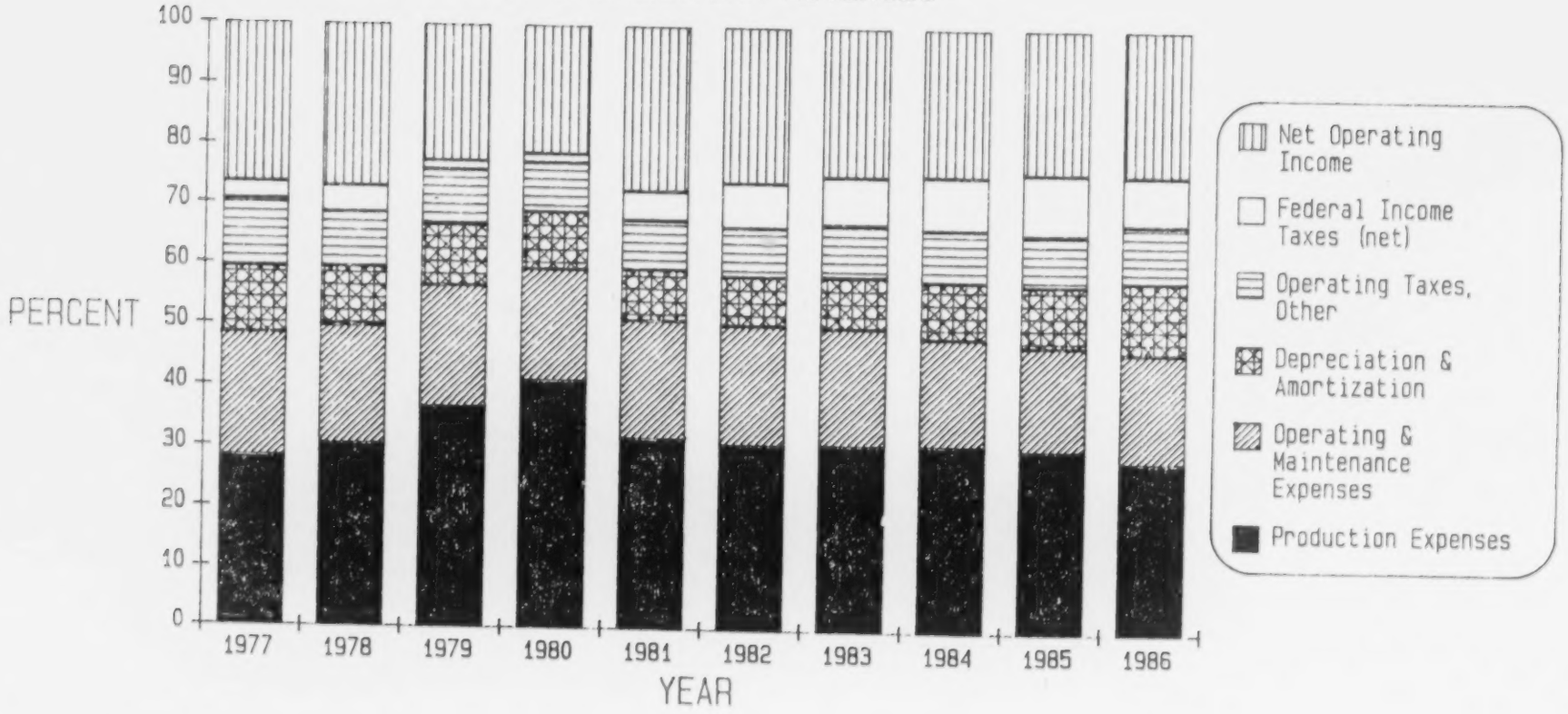


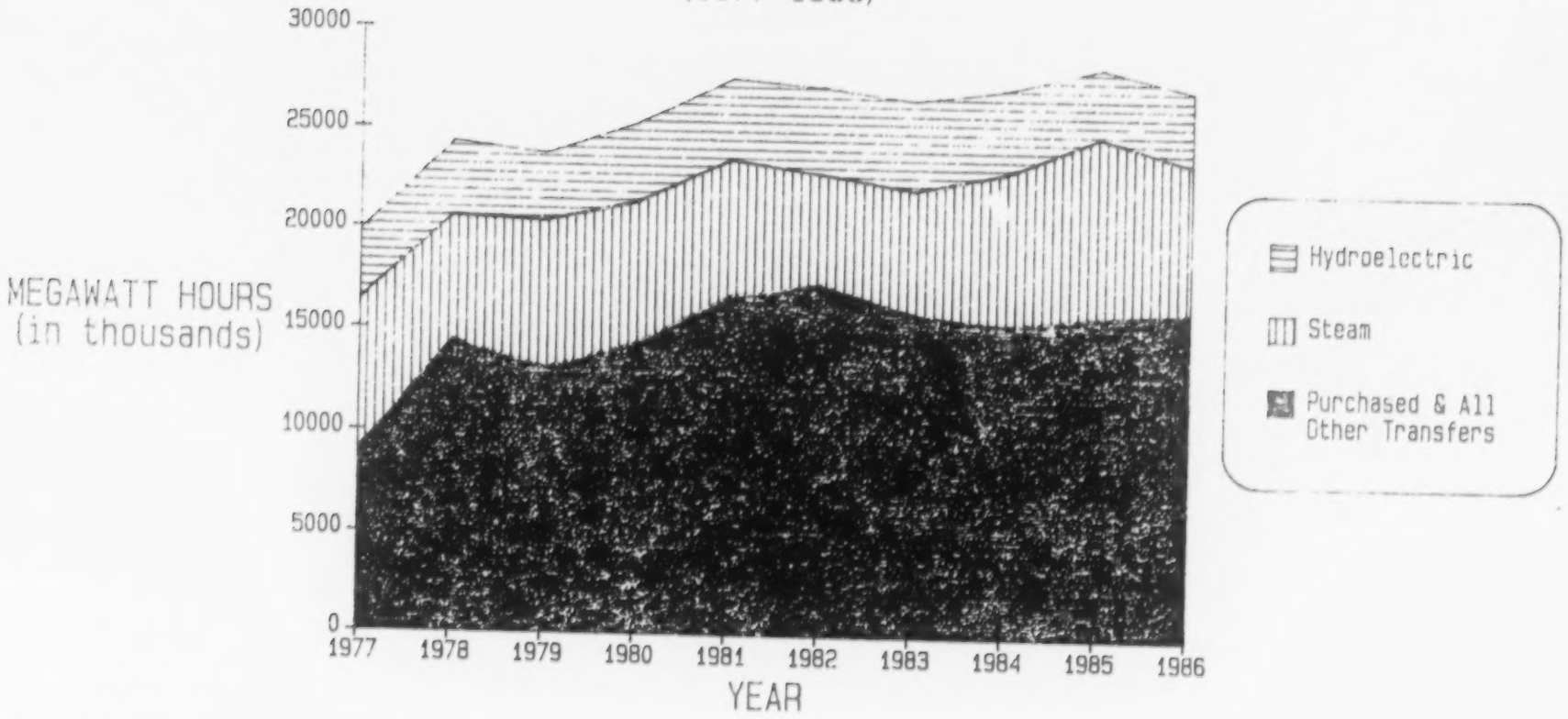
TABLE II
JULY 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SUMMARY SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY:-- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
STEAM GENERATION	7,369,488	6,150,444	7,282,965	7,025,491	6,822,739	5,453,101	6,069,054	7,558,963	8,973,893	7,365,705
NUCLEAR GENERATION	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC GENERATION	3,451,107	3,784,796	3,431,036	4,003,295	4,052,663	4,368,846	4,558,033	4,228,917	3,469,276	3,741,063
INTERNAL COMBUSTION & OTHERS	6,563	10,489	179,079	76,771	45,430	10,081	3,977	4,437	8,512	6,056
TOTAL PURCHASES FOR RESALE	14,125,103	19,373,498	17,881,176	17,987,058	20,284,908	20,974,718	19,788,857	17,449,398	18,468,485	16,897,933
NET INTERCHANGES	(1,344,395)	(1,319,625)	(5,546,288)	(3,650,613)	(3,609,169)	(3,723,361)	(3,102,266)	(2,301,908)	(4,216,718)	(2,004,059)
ALL OTHER TRANSMISSION/TRANSFERS(NET)	(3,747,907)	(3,621,989)	585,395	(38,547)	1,547	186,952	(643,858)	350,204	1,688,544	1,266,579
TOTAL AVAILABLE ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,011	28,391,992	27,273,277
PERCENTAGE DISTRIBUTION OF ENERGY SOURCES:										
STEAM GENERATION	37.11	25.23	30.58	27.66	24.72	20.00	22.75	27.70	31.61	27.01
NUCLEAR GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC GENERATION	17.38	15.53	14.41	15.76	14.68	16.02	17.09	15.50	12.22	13.72
INTERNAL COMBUSTION & OTHERS	0.03	0.04	0.75	0.30	0.16	0.04	0.01	0.02	0.03	0.02
TOTAL PURCHASES FOR ESALE	71.12	79.47	75.09	70.81	73.50	76.91	74.19	63.94	65.05	61.96
NET INTERCHANGES	-6.77	-5.41	-23.29	-14.37	-13.08	-13.65	-11.63	-8.43	-14.85	-7.35
ALL OTHER TRANSMISSION/TRANSFERS(NET)	-18.87	-14.86	2.46	-0.15	0.01	0.69	-2.41	1.28	5.95	4.64
TOTAL AVAILABLE ENERGY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
DISPOSITION OF ENERGY:-- MEGAWATT HOURS										
TOTAL SALES TO ULTIMATE CONSUMERS	16,639,612	17,748,531	19,644,118	19,680,008	19,972,530	20,710,774	20,158,560	21,399,137	22,417,999	21,833,629
SALES FOR RESALE	1,451,630	4,709,442	2,917,711	3,985,428	5,407,692	5,032,031	4,588,702	4,391,261	4,504,428	4,178,673
ENERGY FURNISHED WITHOUT CHARGE	393	376	375	375	391	373	373	374	367	374
ENERGY USED BY COMPANY	21,671	22,706	21,624	22,086	29,231	29,015	35,582	39,576	38,663	36,566
ENERGY LOSSES	1,746,653	1,896,558	1,229,535	1,715,558	2,188,274	1,498,144	1,890,580	1,459,662	1,430,537	1,224,035
TOTAL DISPOSITION OF ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,010	28,391,994	27,273,277
PERCENTAGE DISTRIBUTION OF ENERGY DISPOSITION										
TOTAL SALES TO ULTIMATE CONSUMERS	83.78	72.81	82.49	77.47	72.37	75.95	75.57	78.41	78.96	80.06
SALES FOR RESALE	7.31	19.32	12.25	15.69	19.59	18.45	17.20	16.09	15.87	15.32
ENERGY FURNISHED WITHOUT CHARGE	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.001
ENERGY USED BY COMPANY	0.11	0.09	0.09	0.09	0.11	0.11	0.13	0.15	0.14	0.13
ENERGY LOSSES	8.79	7.78	5.16	6.75	7.93	5.49	7.09	5.35	5.04	4.49
TOTAL DISPOSITION OF ENERGY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

SOURCE: TABLE ALL.4S

CHART V
CLASS A ELECTRIC UTILITIES
State of Washington Operations
SOURCE OF ELECTRIC ENERGY
(1977-1986)



APPENDIX: LIST OF TABLES BY COMPANY AND BLOCKS

COMPANIES:

PPL:	Pacific Power & Light Company
PSP:	Puget Sound Power & Light Company
WWP:	Washington Water Power Company
ALL:	Total of all 3 companies

INFORMATION BLOCKS:

BLOCK 1:	Balance Sheet
BLOCK 2:	Net Income & Retained Earnings
BLOCK 3:	Operating Revenue & Expenses
BLOCK 4:	Source & Disposition of Energy
BLOCK 5:	Sales, Revenues & Customers
BLOCK 6:	Plant & Electric Division Statistics

ANNUAL STATISTICAL TABLES BY COMPANY AND BLOCKS

PPL.1	PSP.1	WWP.1	ALL.1	Balance Sheet -- Total Company
PPL.2	PSP.2	WWP.2	ALL.2	Net Income and Retained Earnings -- Total Company
PPL.3	PSP.3	WWP.3	ALL.3	Operating Revenue and Expenses -- Total Company
PPL.3S	-----	WWP.3S	ALL.3S	Operating Revenue and Expenses -- Washington Only
PPL.4	PSP.4	WWP.4	ALL.4	Source and Disposition of Energy -- Total Company
PPL.4S	-----	WWP.4S	ALL.4S	Source and Disposition of Energy -- Washington Only
PPL.5	PSP.5	WWP.5	ALL.5	Sales, Revenue and Customers -- Total Company
PPL.5S	-----	WWP.5S	ALL.5S	Sales, Revenue and Customers -- Washington Only
PPL.6	PSP.6	WWP.6	ALL.6	Plant and Electric Division Statistics -- Total Company
PPL.6S	-----	WWP.6S	ALL.6S	Plant and Electric Division Statistics -- Washington Only

CHART VI
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISPOSITION OF ELECTRIC ENERGY
(1977-1986)

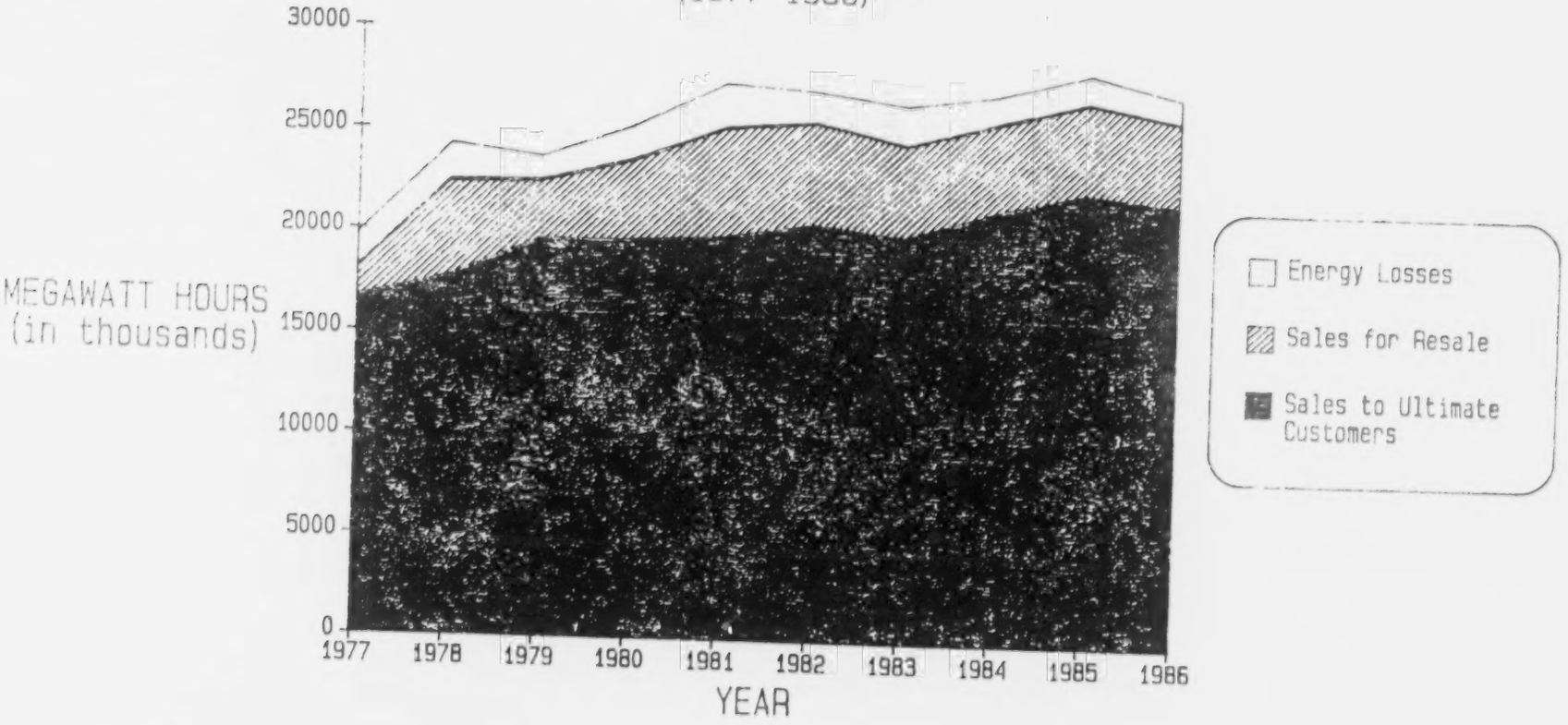


TABLE PPL.1

PPL1
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

ASSETS AND OTHER DEBITS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL UTILITY PLANT	$2,344,934,810	$2,370,534,125	$2,598,837,574	$2,855,809,933	$3,138,985,975	$3,239,270,855	$3,022,071,259	$3,127,944,161	$3,280,111,515	$3,586,637,969
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	299,820,383	347,313,745	395,354,134	448,530,264	509,924,060	571,986,966	644,473,372	721,818,804	806,478,860	885,695,162
NET UTILITY PLANT	2,045,114,427	2,023,220,380	2,203,483,440	2,407,279,669	2,629,061,915	2,667,283,889	2,377,597,887	2,406,125,357	2,473,632,655	2,700,942,807
NET NUCLEAR FUEL	9,092,046	11,686,268	14,087,155	20,623,815	16,634,311	12,093,821	9,335,762	8,758,473	8,340,270	2,555,919
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	
OTHER PROPERTY AND INVESTMENTS	115,131,159	134,218,971	178,537,712	282,119,702	357,030,481	439,992,896	525,331,342	605,402,123	675,389,946	736,342,076
CURRENT AND ACCRUED ASSETS	101,879,208	90,698,261	130,274,073	143,729,037	202,573,092	201,870,671	271,097,511	383,632,688	277,467,794	386,169,502
UNAMORT. DEBT EXPENSE	2,599,729	2,631,714	2,666,247	2,601,849	2,902,015	3,594,229	3,788,095	5,697,659	5,896,836	6,179,704
OTHER DEFERRED DEBITS	31,037,372	36,131,220	41,296,261	56,701,879	54,233,945	139,694,679	291,541,332	334,042,271	365,482,760	207,676,227
TOTAL ASSETS AND OTHER DEBITS	$2,304,853,941	$2,298,586,814	$2,570,344,888	$2,913,055,951	$3,262,435,759	$3,464,530,185	$3,478,691,929	$3,743,658,571	$3,806,210,261	$4,039,866,235
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$112,194,404	$121,575,977	$123,498,274	$149,272,048	$165,102,425	$180,349,078	$185,190,073	$200,004,233	$214,112,187	$220,517,892
PREFERRED STOCK ISSUED	187,236,000	227,236,000	277,236,000	276,459,000	343,459,000	418,459,000	418,459,000	358,597,125	231,144,125	215,759,750
PREMIUM ON CAPITAL STOCK	417,679,935	468,841,414	478,291,421	593,821,032	674,107,978	760,096,780	787,250,455	878,758,764	980,041,350	1,037,222,545
OTHER PAID-IN CAPITAL	0	0	0	433,893	397,484	397,484	397,484	397,484	397,484	397,487
INSTALLMENTS RECEIVED ON CAPITAL STOCK	10,907	100,416	141,928	62,750	325,775	36,860	46,695	118,278	318,459	149,770
CAPITAL STOCK EXPENSE	(18,603,120)	(21,586,800)	(21,859,563)	(24,833,201)	(29,424,312)	(34,271,228)	(34,662,774)	(33,388,841)	(29,835,278)	(29,579,793)
RETAINED EARNINGS - UNAPPROPRIATED	151,538,772	150,438,579	131,456,250	100,589,751	75,887,870	58,469,994	4,367,181	54,735,193	53,251,254	51,508,973
UNAPPRO. UNDISTR. SUBSID. EARNINGS	58,277,859	77,808,130	114,975,621	165,067,094	207,278,489	268,355,480	223,804,966	279,831,705	350,170,555	402,848,155
RESTRICTED	0	0	0	0	0	0	0	0	0	
APPROPRIATED	0	1,660,550	1,118,020	23,770	0	0	2,327,591	2,327,591	2,327,591	2,327,591
LONG-TERM DEBT(NET OF DISCOUNT)	1,216,496,325	1,044,808,121	1,152,554,054	1,198,645,246	1,378,660,403	1,358,630,039	1,388,056,297	1,362,358,127	1,314,352,079	1,308,820,916
CURRENT AND ACCRUED LIABILITIES	143,907,800	163,597,513	250,406,213	388,930,908	312,383,902	277,249,230	233,119,217	296,732,347	287,505,674	316,322,782
UNAMORTIZED PREMIUM ON DEBT	336,758	283,397	230,643	182,514	137,264	89,396	51,869	31,735	26,735	24,049
OTHER DEFERRED CREDITS	9,907,595	30,515,515	27,933,342	29,762,714	80,803,480	79,844,807	138,092,195	197,387,729	245,852,432	177,683,726
OPERATING RESERVES	1,934,557	2,102,345	2,745,714	2,581,145	4,596,755	7,380,105	6,149,877	5,928,327	8,298,457	159,529,048
ACCUMULATED DEFERRED INCOME TAXES	23,936,149	31,205,657	31,616,971	32,057,287	48,719,246	89,443,160	126,041,803	139,838,774	148,247,157	176,333,344
TOTAL LIABILITIES AND OTHER CREDITS	$2,304,853,941	$2,298,586,814	$2,570,344,888	$2,913,055,951	$3,262,435,759	$3,464,530,185	$3,478,691,929	$3,743,658,571	$3,806,210,261	$4,039,866,235
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	70.79	55.44	52.03	36.95	64.85	72.81	116.29	129.29	96.51	122.08
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	51.88	44.07	44.35	41.97	43.92	41.94	45.93	43.55	40.07	36.49
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	12.79	14.65	15.21	15.71	16.24	17.66	21.33	23.08	24.59	24.69
NUMBER OF TIMES FIXED CHARGES EARNED *	2.20	2.32	2.19	2.19	2.16	2.28	1.45	2.50	2.50	2.71

* FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE PPL.2

PPL2
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GROSS INCOME										
OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$12,366,212	$15,426,035	$9,885,835	$12,317,766	$21,013,322	$31,623,189	$33,178,514	$35,230,811	$33,709,135	$33,586,076
OTHER OPERATING INCOME (NET)	98,662,653	119,848,247	114,337,773	138,220,747	169,693,770	194,142,823	216,814,211	237,406,668	211,106,354	215,382,128
TOTAL OPERATING INCOME	111,028,865	135,274,282	124,223,608	150,538,513	190,707,092	225,766,012	249,992,725	272,637,479	244,815,489	248,968,204
NON-OPERATING INCOME (NET)	30,604,797	21,597,227	42,394,000	66,288,759	64,536,586	81,784,263	124,043,736	93,055,359	94,223,432	100,198,183
GROSS INCOME	141,633,662	156,871,509	166,617,608	216,827,272	255,243,678	307,550,275	374,036,461	365,692,838	339,038,921	349,166,387
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	68,518,268	76,086,951	84,324,381	89,299,703	107,824,272	123,140,005	142,731,130	145,070,247	135,498,128	116,488,664
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	450,637	527,042	566,683	586,715	761,794	993,445	1,004,163	1,382,460	4,622,314	5,665,921
OTHER INTEREST CHARGES	3,285,451	2,552,219	8,370,877	20,846,714	34,876,344	29,097,242	8,753,299	15,923,250	24,272,623	24,081,145
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	14,740,828	27,095,024	39,005,572	35,237,952	48,179,278	45,469,874	60,309,145	30,792,216	36,886,276	29,393,616
MISCELLANEOUS INCOME DEDUCTIONS	(2,787,801)	680,056	1,516,839	9,132,569	(5,908,145)	3,299,054	6,291,566	(9,286,536)	(35,735,464)	(17,333,758)
TOTAL INCOME DEDUCTIONS	54,725,727	52,751,244	55,773,208	84,627,749	89,374,987	111,059,872	98,471,013	122,297,205	91,771,325	99,508,356
INCOME BEFORE EXTRAORDINARY ITEMS	86,907,935	104,120,265	110,844,400	132,199,523	165,868,691	196,490,403	275,565,448	243,395,633	247,267,596	249,658,031
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	(842,876)	(206,212,916)	0	0	0
NET INCOME	$86,907,935	$104,120,265	$110,844,400	$132,199,523	$165,868,691	$195,647,527	$69,352,532	$243,395,633	$247,267,596	$249,658,031
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR **	$156,666,276	$151,538,772	$150,438,579	$131,456,250	$100,589,751	$91,586,420	$72,501,582	$16,831,726	$65,970,237	$64,956,796
CREDITS: NET INCOME	69,762,014	84,589,994	73,676,909	69,643,623	104,809,903	124,363,490	(35,651,954)	174,559,771	176,928,746	165,280,431
OTHER CREDITS	0	0	542,530	13,558,677	18,871,163	10,207,046	149,555,000	12,809,123	0	1,600,000
TOTAL CREDITS	69,762,014	84,589,994	74,219,439	83,202,300	123,681,066	134,570,536	113,903,046	187,368,894	176,928,746	166,880,431
DEBITS: DIVIDENDS DECLARED	74,889,518	84,029,637	93,201,768	114,068,799	132,684,397	153,655,374	167,245,311	138,230,383	179,642,187	180,328,254
OTHER DEBITS	0	1,660,550	0	0	0	0	2,327,591	0	0	0
TOTAL DEBITS	74,889,518	85,690,187	93,201,768	114,068,799	132,684,397	153,655,374	169,572,902	138,230,383	179,642,187	180,328,254
BALANCE AT END OF YEAR	$151,538,772	$150,438,579	$131,456,250	$100,589,751	$91,586,420	$72,501,582	$16,831,726	$65,970,237	$63,256,796	$51,508,973
UNAPPR. UNDISTR. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR **	$41,131,938	$58,277,859	$77,808,130	$114,975,621	$165,067,094	$207,278,489	$268,355,480	$223,804,966	$279,831,705	$320,070,555
EQUITY IN EARNINGS FOR YEAR	17,145,921	19,530,271	37,167,491	62,555,900	61,058,788	71,284,037	105,004,486	68,835,862	70,338,850	84,377,600
DIVIDENDS RECEIVED - DR.	0	0	0	12,464,427	18,847,393	10,207,046	149,555,000	8,650,561	0	1,600,000
OTHER CHARGES	0	0	0	0	0	0	0	(4,158,562)	0	0
BALANCE AT END OF YEAR	$58,277,859	$77,808,130	$114,975,621	$165,067,094	$207,278,489	$268,355,480	$223,804,966	$279,831,705	$350,170,555	$402,848,155
APPROP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$0	$0	$1,118,020	$23,770	$0	$0	$2,327,591	$2,327,591	$2,327,591	$2,327,591

* INCLUDES AMORTIZATIOIN OF LOSS AND GAIN(NET) ON REACQUIRED DEBT
** BALANCE AT BEGINNING OF YEAR 1986 HAS BEEN ADJUSTED TO REFLECT RETROACTIVE CHANGES IN ACCOUNTING METHODS.

TABLE PPL.3

PPL3
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

ELECTRIC PLANT IN SERVICE	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
INTANGIBLE	$583,202	$583,027	$579,103	$578,568	$578,178	$8,541,096	$13,742,077	$16,281,432	$18,884,724	$31,520,351
TANGIBLE	1,846,473,063	1,920,657,172	2,168,310,611	2,330,284,178	2,608,883,124	2,685,337,302	2,752,436,520	2,926,278,091	3,001,402,317	3,286,600,699
TOTAL ELECTRIC PLANT IN SERVICE	$1,847,056,265	$1,921,240,199	$2,168,889,714	$2,330,862,746	$2,609,461,302	$2,693,878,398	$2,766,178,597	$2,942,559,523	$3,020,287,041	$3,318,121,050
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$293,837,501	$340,816,532	$388,106,808	$440,324,659	$501,055,307	$560,547,789	$631,992,496	$712,954,908	$794,704,825	$880,911,551
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$139,954,288	$163,902,555	$178,429,564	$196,315,215	$222,444,179	$237,998,910	$271,528,495	$317,595,294	$349,253,063	$337,758,732
COMMERCIAL AND INDUSTRIAL SALES	170,817,120	206,229,705	224,687,889	259,819,731	327,400,634	388,023,062	470,719,563	525,598,067	558,683,164	576,388,054
PUBLIC STREET AND HIGHWAY LIGHTING	2,835,831	3,014,023	3,094,049	3,334,755	3,801,909	4,351,755	4,660,679	4,931,269	5,162,035	5,194,332
OTHER SALES TO PUBLIC AUTHORITIES	23,023	8,852	8,895	12,467	15,213	27,290	25,387	11,652	12,001	15,836
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	144,166	138,492	180,526	280,718	432,556	526,770	526,000	581,019	274,916	792,530
UNBILLED REVENUES *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	313,774,428	373,293,627	406,400,923	459,762,886	554,094,491	630,927,787	747,460,124	848,717,301	913,385,179	920,149,484
SALES FOR RESALE	39,084,355	72,905,281	74,645,892	109,191,750	147,695,791	145,999,939	107,129,444	129,622,643	184,837,185	127,837,919
TOTAL SALES OF ELECTRICITY	352,858,783	446,198,908	481,046,815	568,954,636	701,790,282	776,927,726	854,589,568	978,339,944	1,098,222,364	1,047,987,403
OTHER OPERATING REVENUES	7,352,868	7,194,047	6,808,338	8,779,267	8,175,211	12,221,119	11,640,559	14,469,035	10,370,384	19,618,168
TOTAL ELECTRIC OPERATING REVENUES	360,211,651	453,392,955	487,855,153	577,733,903	709,965,493	789,148,845	866,230,127	992,808,979	1,108,592,748	1,067,605,571
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	76,317,329	91,844,425	153,049,728	190,881,561	225,255,113	236,867,996	241,570,637	283,150,136	341,003,623	266,157,740
- NUCLEAR	1,121,240	985,154	1,192,703	1,530,084	1,906,634	1,658,976	119,247	2,248,187	2,638,493	3,039,878
- HYDROELECTRIC	3,681,982	4,241,721	4,589,220	5,093,883	5,750,844	5,746,542	7,035,071	7,854,044	7,497,905	7,398,279
- INTERNAL COMBUSTION	155,103	150,025	163,681	152,967	142,226	197,129	268,120	226,291	210,434	247,569
PURCHASED POWER	22,127,150	37,753,267	41,694,585	39,216,524	52,323,403	9,488,567	19,225,205	17,304,479	54,635,776	58,376,320
OTHER POWER SUPPLY	1,216,025	1,224,032	1,163,986	1,516,459	1,802,040	2,547,599	2,599,223	4,112,972	6,848,835	8,452,160
TOTAL PRODUCTION EXPENSES	104,618,829	136,198,624	201,853,903	238,391,478	287,180,260	256,506,809	270,817,503	314,896,109	412,835,066	343,671,946
TRANSMISSION	13,585,199	15,987,135	16,400,389	16,335,367	20,892,598	29,344,316	30,422,997	39,578,672	42,919,185	39,731,132
DISTRIBUTION	13,380,246	14,891,821	18,531,790	20,497,797	23,474,157	23,235,258	24,762,406	26,181,473	31,033,963	26,058,047
CUSTOMER ACCOUNTS	8,400,307	9,510,402	11,937,506	13,172,332	16,112,748	17,986,761	20,385,397	23,056,236	29,018,145	30,030,978
CUSTOMER SERVICE AND INFORMATION	3,543,439	3,615,195	3,865,564	4,979,654	5,838,035	5,732,129	4,872,687	8,223,404	9,753,218	6,175,051
SALES	0	0	0	0	0	0	12	0	2,139,538	7,700,596
ADMINISTRATIVE AND GENERAL	25,958,057	28,724,881	35,740,969	38,705,416	51,149,915	60,928,965	65,945,557	64,375,040	65,480,859	73,472,186
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	169,486,077	208,928,058	288,330,121	332,082,044	404,647,713	393,734,238	417,206,559	476,310,934	593,179,974	526,839,936
DEPRECIATION & AMORTIZATION	44,086,518	52,689,094	55,462,684	63,531,894	67,680,135	74,884,808	85,626,744	95,157,588	98,775,348	104,482,005
TAXES OTHER THAN FEDERAL INCOME TAXES	31,007,797	35,203,348	31,233,344	36,692,358	42,143,651	47,919,844	51,838,376	60,876,542	58,643,818	58,874,667
FEDERAL INCOME TAXES	1,140,755	4,049,359	(4,016,246)	1,160,17[illegible]	3,492,025	4,890,382	9,482,169	26,255,172	86,652,251	92,985,836
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	859,891	18,126,252	(6,113,405)	(4,378,065)	2,938,035	37,968,654	42,085,324	67,258,877	18,379,862	11,869,443
FEDERAL INCOME TAXES DEFERRED (NET)	3,598,506	568,302	218,444	(1,615,301)	(1,091,307)	4,322,764	10,584,847	12,625,874	8,524,164	23,554,307
TOTAL OPERATING EXPENSES	250,179,544	319,564,413	365,114,942	427,473,105	519,810,252	563,720,690	616,824,019	738,484,987	864,155,417	818,606,194
NET OPERATING INCOME	$110,032,107	$133,828,542	$122,740,211	$150,260,798	$190,155,241	$225,428,155	$249,406,108	$254,323,992	$244,437,331	$248,999,377

* UNBILLED REVENUES ARE INCORPORATED IN OTHER SOURCES OF REVENUE

TABLE PPL.3S

PPL3ST
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$29,211	$29,197	$27,783	$27,783	$27,519	$27,267	$2,246,585	$2,308,815	$2,318,750	$2,639,178
TANGIBLE	400,913,929	411,846,156	422,136,360	442,435,811	455,375,837	464,274,779	482,046,666	490,343,111	497,897,894	512,240,381
TOTAL ELECTRIC PLANT IN SERVICE	$400,943,140	$411,875,353	$422,164,143	$442,463,594	$455,403,356	$464,302,046	$484,293,251	$492,651,926	$500,216,644	$514,879,559
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$82,076,542	$92,832,338	$103,123,592	$113,983,473	$125,382,123	$135,999,612	$149,317,434	$163,184,711	$177,141,532	$190,890,517
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$20,738,182	$23,951,833	$27,148,938	$29,003,390	$33,883,865	$37,307,009	$45,580,051	$57,767,277	$62,056,716	$58,310,075
COMMERCIAL AND INDUSTRIAL SALES	21,042,122	23,250,154	26,986,795	31,085,348	41,409,992	49,424,452	61,336,912	70,150,451	74,628,864	76,107,736
PUBLIC STREET AND HIGHWAY LIGHTING	378,224	403,284	419,799	442,643	511,190	625,757	633,918	621,825	632,086	654,493
OTHER SALES TO PUBLIC AUTHORITIES	1,098	1,107	1,108	1,003	928	928	928	940	927	865
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED REVENUES *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	42,159,626	47,606,378	54,556,640	60,532,384	75,805,975	87,358,146	107,551,809	128,540,493	137,318,593	135,073,169
SALES FOR RESALE	5,314,356	10,573,123	10,565,342	16,130,662	21,979,430	21,686,566	14,701,228	17,521,089	26,187,799	15,897,772
TOTAL SALES OF ELECTRICITY	47,473,982	58,179,501	65,121,982	76,663,046	97,785,405	109,044,712	122,253,037	146,061,582	163,506,392	150,970,941
OTHER OPERATING REVENUES	711,865	758,332	752,195	838,448	1,332,948	1,774,256	1,613,434	1,729,273	1,704,098	1,801,262
TOTAL ELECTRIC OPERATING REVENUES	48,185,847	58,937,833	65,874,177	77,501,494	99,118,353	110,818,968	123,866,471	147,790,855	165,210,490	152,772,203
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	11,015,990	13,331,492	22,319,312	28,730,867	34,287,052	35,867,597	36,840,307	43,487,438	52,955,029	39,956,908
- NUCLEAR	166,933	149,260	176,737	234,922	293,120	256,297	28,767	354,247	419,843	468,243
- HYDROELECTRIC	575,494	668,071	711,329	814,512	914,388	920,022	1,149,532	1,271,569	1,234,152	1,177,067
- INTERNAL COMBUSTION	24,218	23,595	25,359	24,443	22,610	31,560	43,810	36,637	34,637	39,387
PURCHASED POWER	3,290,852	5,706,077	6,213,900	5,971,460	8,001,159	(3,736,763)	615,685	623,114	7,045,395	5,100,524
OTHER POWER SUPPLY	189,895	192,622	180,178	242,287	286,370	407,486	424,675	665,890	1,126,825	1,344,207
TOTAL PRODUCTION EXPENSES	15,263,382	20,071,117	29,626,815	36,018,491	43,804,699	33,746,199	39,102,776	46,438,895	62,815,881	48,086,336
TRANSMISSION	1,936,082	2,335,230	2,478,559	2,538,394	3,231,929	4,613,098	4,866,126	6,288,650	6,913,367	6,174,208
DISTRIBUTION	1,652,881	1,947,950	2,437,623	2,634,517	2,985,464	2,932,720	2,929,700	3,021,346	4,393,754	3,749,257
CUSTOMER ACCOUNTS	1,219,431	1,365,229	1,747,045	1,829,103	2,190,925	2,492,676	2,888,318	3,638,809	4,476,411	4,741,344
CUSTOMER SERVICE AND INFORMATION	486,009	526,767	567,024	648,021	1,037,199	982,161	807,476	1,297,691	1,452,269	770,913
SALES	0	0	0	0	0	0	0	0	276,745	992,012
ADMINISTRATIVE AND GENERAL	3,717,695	4,114,425	5,184,277	5,581,920	7,568,446	8,841,967	9,757,906	9,423,521	9,482,356	10,824,110
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	24,275,480	30,360,718	42,041,343	49,250,445	60,818,662	53,608,821	60,352,302	70,108,912	89,810,783	75,338,180
DEPRECIATION & AMORTIZATION	6,213,429	7,621,258	7,875,683	9,268,731	9,889,447	10,948,736	15,438,817	16,832,632	16,739,468	16,648,441
TAXES OTHER THAN FEDERAL INCOME TAXES	5,126,661	5,601,173	6,242,451	6,842,915	7,526,529	8,544,711	8,820,052	11,092,569	10,367,453	10,342,892
FEDERAL INCOME TAXES	100,832	0	102,281	106,444	67,939	691,237	1,047,155	3,724,856	11,521,919	12,228,814
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(25,699)	103,628	(42,139)	(32,751)	(10,849)	4,857,862	4,067,056	1,103,207	2,439,083	1,517,170
FEDERAL INCOME TAXES DEFERRED (NET)	128,932	(174,979)	(231,277)	(252,057)	(186,697)	544,412	962,575	9,697,868	622,649	3,110,630
TOTAL OPERATING EXPENSES	35,819,635	43,511,798	55,988,342	65,183,728	78,105,031	79,195,779	90,687,957	112,560,044	131,501,355	119,180,127
NET OPERATING INCOME	$12,366,212	$15,426,035	$9,885,835	$12,317,766	$21,013,322	$31,623,189	$33,178,514	$35,230,811	$33,709,135	$33,586,076

* UNBILLED REVENUES ARE INCLUDED IN OTHER SOURCES OF REVENUE

TABLE PPL.4

PPL4
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	14,954,193	13,191,477	16,029,407	16,414,189	15,472,476	15,544,935	14,204,458	17,026,911	19,960,974	15,808,134
NUCLEAR	162,306	41,640	131,653	151,835	160,588	120,953	103,082	120,500	172,771	179,766
HYDROELECTRIC	2,997,352	3,714,200	3,326,162	3,646,673	3,470,285	4,593,690	4,825,412	4,653,439	3,682,625	3,900,352
INTERNAL COMBUSTION & OTHER	34	33	13	8	8	74	40	13	N/A	N/A
TOTAL GENERATION	18,113,885	16,947,350	19,487,235	20,212,705	19,103,357	20,259,652	19,132,992	21,800,863	23,816,370	19,888,252
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	10,313,880	10,129,657	14,119,827	13,833,734	12,582,472	12,814,316	11,028,441	13,824,306	17,023,695	13,542,483
DELIVERED	10,313,880	10,129,657	14,119,827	13,833,734	12,582,472	12,814,316	11,028,441	13,824,306	17,023,695	13,542,483
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	200,239	357,108	276,153	589,796	600,906	400,411	155,629	140,144	70,292	127,444
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	4,306,214	8,008,690	5,382,990	5,191,046	7,096,410	6,610,768	7,447,847	4,576,139	5,836,380	6,650,666
FROM OTHER SOURCES	30,899	33,157	466,468	68,778	73,500	108,586	203,041	241,034	339,567	462,475
TOTAL PURCHASES FOR RESALE	4,537,352	8,398,955	6,125,611	5,849,620	7,770,816	7,119,765	7,806,517	4,957,317	6,246,239	7,240,585
INTERCHANGES - IN	5,435,782	5,575,084	6,876,705	5,905,500	7,577,563	13,932,418	12,524,508	17,015,234	18,575,389	17,512,030
- OUT	6,354,134	6,376,578	7,732,527	6,947,057	8,353,504	14,568,297	12,961,902	17,037,334	18,844,357	17,664,363
NET INTERCHANGES	(918,352)	(801,494)	(855,822)	(1,041,557)	(775,941)	(635,879)	(437,394)	(22,100)	(268,968)	(152,333)
TOTAL PURCHASED POWER	3,619,000	7,597,461	5,269,789	4,808,063	6,994,875	6,483,886	7,369,123	4,935,217	5,977,271	7,088,252
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	0	0	0	0	0	0	0	1,904,123	78,240	0
DELIVERED	0	0	0	0	0	0	0	1,904,123	78,240	0
TOTAL TRANSMISSION	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE ENERGY	21,732,885	24,544,811	24,757,024	25,020,768	26,098,232	26,743,538	26,502,115	26,736,080	29,793,641	26,976,504
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	6,321,687	6,526,119	6,991,523	6,940,201	6,776,230	7,121,266	6,660,316	6,928,787	6,950,403	6,503,203
COMMERCIAL AND INDUSTRIAL SALES	10,192,124	10,614,701	11,387,919	11,484,298	11,776,851	11,703,339	12,190,318	12,499,929	13,016,143	13,261,520
PUBLIC STREET & HIGHWAY LIGHTING	70,892	67,334	65,890	65,477	62,446	60,435	57,607	56,116	56,179	55,688
OTHER SALES TO PUBLIC AUTHORITIES	1,236	219	213	649	938	2,011	1,559	102	30	25
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	16,118	15,502	20,055	20,573	20,825	21,990	21,505	22,179	17,226	28,683
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	16,602,057	17,223,875	18,465,600	18,511,198	18,637,290	18,909,041	18,931,285	19,507,113	20,039,981	19,849,119
SALES FOR RESALE	3,089,258	5,277,964	4,377,412	4,494,447	5,445,589	5,819,314	5,472,713	4,923,102	7,077,806	4,959,626
ENERGY FURNISHED WITHOUT CHARGE	138	46	47	41	53	22	11	0	0	0
ENERGY USED BY COMPANY	36,620	37,844	40,202	40,050	37,064	41,243	41,115	45,202	49,669	48,342
ENERGY LOSSES	2,004,812	2,005,082	1,873,763	1,975,032	1,978,236	1,973,918	2,056,991	2,260,663	2,626,185	2,119,417
TOTAL DISPOSITION OF ENERGY	21,732,885	24,544,811	24,757,024	25,020,768	26,098,232	26,743,538	26,502,115	26,736,080	29,793,641	26,976,504

* UNBILLED MWH ARE INCLUDED IN OTHER SOURCES OF ENERGY DISPOSITION

N/A: NOT AVAILABLE

TABLE PPL.4S

PPL4ST
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	3,876,316	2,909,793	3,599,819	3,352,097	3,147,756	2,813,500	2,978,204	3,116,952	3,904,661	2,482,215
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	1,376,549	1,617,756	1,454,731	1,677,069	1,773,705	2,101,215	2,228,597	1,984,265	1,453,087	1,580,932
INTERNAL COMBUSTION & OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL GENERATION	5,252,865	4,527,549	5,054,550	5,029,166	4,921,461	4,914,715	5,206,801	5,101,217	5,357,748	4,063,147
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	1,533,409	1,969,046	1,964,665	2,311,063	1,955,576	1,995,556	1,982,373	1,987,720	2,215,400	1,739,541
DELIVERED	1,140,627	979,334	1,439,653	1,686,155	1,318,169	1,131,390	1,106,700	1,029,301	1,105,440	927,836
TOTAL ENERGY TRANSFERRED	392,782	989,712	525,012	624,908	637,407	864,166	875,673	958,419	1,109,960	811,705
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	0	0	5,242	154,073	221,406	133,782	2,010	32,240	710	26,834
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	2,990,337	3,745,003	2,949,125	2,883,983	3,350,710	3,143,579	2,790,656	2,420,646	2,387,849	2,238,056
FROM OTHER SOURCES	0	0	0	386	0	20,962	33,572	30,229	31,096	1,992
TOTAL PURCHASES FOR RESALE	2,990,337	3,745,003	2,954,367	3,038,442	3,572,116	3,298,323	2,826,238	2,483,115	2,419,655	2,266,882
INTERCHANGES - IN	706,167	711,913	863,582	596,074	894,468	2,116,482	2,084,961	2,697,409	3,108,885	2,968,491
- OUT	1,289,490	967,379	4,721,994	3,692,387	4,563,615	6,199,901	4,905,234	5,409,299	7,605,015	5,687,163
NET INTERCHANGES	(583,323)	(255,466)	(3,858,412)	(3,096,313)	(3,669,147)	(4,083,419)	(2,820,273)	(2,711,890)	(4,496,130)	(2,718,672)
TOTAL PURCHASED POWER	2,407,014	3,489,537	(904,045)	(57,871)	(97,031)	(785,096)	5,965	(228,775)	(2,076,475)	(451,790)
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	0	0	0	0	0	0	0	0	78,240	0
DELIVERED	4,909,790	5,548,032	1,118,153	1,906,232	1,624,865	1,051,675	2,214,748	1,904,123	0	546,521
TOTAL TRANSMISSION	(4,909,790)	(5,548,032)	(1,118,153)	(1,906,232)	(1,624,865)	(1,051,675)	(2,214,748)	(1,904,123)	78,240	(546,521)
TOTAL AVAILABLE ENERGY	3,142,871	3,458,766	3,557,364	3,689,971	3,836,972	3,942,110	3,873,691	3,926,738	4,469,473	3,876,541
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	1,181,756	1,230,571	1,337,762	1,312,741	1,242,100	1,327,423	1,215,789	1,353,130	1,370,224	1,258,541
COMMERCIAL AND INDUSTRIAL SALES	1,199,449	1,147,716	1,308,172	1,411,021	1,478,583	1,476,204	1,538,011	1,598,455	1,687,813	1,695,317
PUBLIC STREET & HIGHWAY LIGHTING	10,060	10,139	10,324	10,300	9,604	9,571	8,565	7,454	7,438	7,468
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	2,391,265	2,388,426	2,656,258	2,734,062	2,730,287	2,813,198	2,762,365	2,959,039	3,065,475	2,961,326
SALES FOR RESALE	378,308	715,351	555,100	584,204	730,325	800,380	771,601	665,577	1,021,584	651,407
ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0	0	0
ENERGY USED BY COMPANY	6,656	6,570	6,982	6,879	6,748	6,368	6,215	6,514	6,896	6,647
ENERGY LOSSES	366,642	348,419	339,024	364,826	369,612	322,164	333,510	295,608	375,518	257,161
TOTAL DISPOSITION OF ENERGY	3,142,871	3,458,766	3,557,364	3,689,971	3,836,972	3,942,110	3,873,691	3,926,738	4,469,473	3,876,541

* UNBILLED MWH ARE INCLUDED IN OTHER SOURCES OF ENERGY DISPOSITION

TABLE PPL.5

PPL5
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	499,502	520,513	538,415	553,598	563,543	567,275	571,703	566,535	568,257	571,600
COMMERCIAL AND INDUSTRIAL	125,266	130,546	134,581	135,460	137,714	138,845	138,464	136,340	136,674	136,253
PUBLIC STREET & HIGHWAY LIGHTING	1,124	1,129	1,152	1,244	1,397	1,506	1,584	1,636	1,806	1,887
OTHER PUBLIC AUTHORITIES	108	15	15	16	15	15	15	13	14	14
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	11	11	11	11	11	11	11	10	6	5
TOTAL ULTIMATE CONSUMERS	626,011	652,214	674,174	690,329	702,680	707,652	711,777	704,534	706,757	709,759
RESALE	13	22	20	21	21	21	21	20	24	17
TOTAL ELECTRIC CUSTOMERS	626,024	652,236	674,194	690,350	702,701	707,673	711,798	704,554	706,781	709,776
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$22.14	$25.11	$25.52	$28.29	$32.83	$33.42	$40.77	$45.84	$50.25	$51.94
COMMERCIAL AND INDUSTRIAL	16.76	19.43	19.73	22.62	27.80	33.15	38.61	42.05	42.92	43.46
PUBLIC STREET & HIGHWAY LIGHTING	40.00	44.76	46.96	50.93	60.88	72.01	80.90	87.88	91.89	93.28
OTHER PUBLIC AUTHORITIES	18.63	40.42	41.76	19.21	16.22	13.57	16.50	114.24	400.03	633.44
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	8.94	8.93	9.00	13.64	20.77	23.95	24.46	26.20	15.96	27.63
RESALE	12.65	13.81	17.05	24.29	27.12	25.09	19.58	26.33	26.12	25.78
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$280.19	$314.89	$331.40	$354.62	$394.72	$419.55	$474.95	$560.59	$614.60	$590.90
COMMERCIAL AND INDUSTRIAL	1,363.64	1,579.75	1,669.54	1,918.05	2,377.40	2,794.65	3,399.58	3,855.05	4,087.71	4,230.28
PUBLIC STREETS & HIGHWAY LIGHTING	2,522.98	2,669.64	2,685.81	2,680.67	2,721.48	2,889.61	2,942.35	3,014.22	2,858.27	2,752.69
OTHER PUBLIC AUTHORITIES	213.18	590.13	593.00	779.19	1,014.20	1,819.33	1,692.47	896.31	857.21	1,131.14
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	13,106.00	12,590.18	16,411.45	25,519.82	39,323.27	47,888.18	47,818.18	58,101.90	45,819.33	158,506.00
RESALE	3,006,488.85	3,313,876.41	3,732,294.60	5,199,607.14	7,033,132.90	6,952,378.05	5,101,402.10	6,481,132.15	7,701,549.38	7,519,877.59
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	12.66	12.54	12.99	12.34	12.02	12.55	11.65	12.23	12.23	11.38
COMMERCIAL AND INDUSTRIAL	81.36	81.31	84.62	84.78	85.52	84.29	88.04	91.68	95.23	97.33
PUBLIC STREET & HIGHWAY LIGHTING	63.07	59.64	57.20	52.63	44.70	40.13	36.37	34.30	31.11	29.51
OTHER PUBLIC AUTHORITIES	11.44	14.60	14.20	40.56	62.53	134.07	102.60	7.85	2.14	1.79
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	1,465.27	1,409.27	1,822.18	1,870.27	1,893.18	1,999.10	1,955.00	2,217.90	2,871.00	5,736.60
RESALE	237,635.23	239,907.45	218,870.60	214,021.29	259,313.76	277,110.19	260,605.38	246,155.10	294,908.58	291,742.71

TABLE PPL.5S

PPL5ST
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	75,623	77,910	79,793	81,136	81,995	82,492	83,481	84,869	85,838	86,142
COMMERCIAL AND INDUSTRIAL	19,423	19,446	19,903	20,145	20,399	20,498	20,458	20,419	20,678	20,236
PUBLIC STREET & HIGHWAY LIGHTING	154	165	174	193	209	216	215	208	217	229
OTHER PUBLIC AUTHORITIES	4	4	4	4	3	3	3	3	3	2
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE CONSUMERS	95,204	97,525	99,874	101,478	102,606	103,209	104,157	105,499	106,736	106,609
RESALE	0	2	2	2	2	2	2	2	2	1
TOTAL ELECTRIC CUSTOMERS	95,204	97,527	99,876	101,480	102,608	103,211	104,159	105,501	106,738	106,610
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$17.55	$19.46	$20.29	$22.09	$27.28	$28.10	$37.49	$42.69	$45.29	$46.33
COMMERCIAL AND INDUSTRIAL	17.54	20.26	20.63	22.03	28.01	33.48	39.88	43.89	44.22	44.89
PUBLIC STREET & HIGHWAY LIGHTING	37.60	39.78	40.66	42.98	53.23	65.38	74.01	83.42	84.98	87.64
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	14.05	14.78	19.03	27.61	30.10	27.10	19.05	26.32	25.63	24.41
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$274.23	$307.43	$340.24	$357.47	$413.24	$452.25	$545.99	$680.66	$722.95	$676.91
COMMERCIAL AND INDUSTRIAL	1,083.36	1,195.63	1,355.92	1,543.08	2,030.00	2,411.18	2,998.19	3,435.55	3,609.09	3,761.01
PUBLIC STREET & HIGHWAY LIGHTING	2,456.00	2,444.15	2,412.64	2,293.49	2,445.89	2,897.02	2,948.46	2,989.54	2,912.84	2,858.05
OTHER PUBLIC AUTHORITIES	274.50	276.75	277.00	250.75	309.33	309.33	309.33	313.33	309.00	432.50
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	0.00	5,286,561.50	5,282,671.00	8,065,331.00	10,989,715.00	10,843,283.00	7,350,614.00	8,760,544.50	13,093,899.50	15,897,772.00
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	15.63	15.79	16.77	16.18	15.15	16.09	14.56	15.94	15.96	14.61
COMMERCIAL AND INDUSTRIAL	61.75	59.02	65.73	70.04	72.48	72.02	75.18	78.28	81.62	83.78
PUBLIC STREET & HIGHWAY LIGHTING	65.32	61.45	59.33	53.37	45.95	44.31	39.84	35.84	34.28	32.61
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	0.00	357,675.50	277,550.00	292,102.00	365,162.50	400,190.00	385,800.50	332,788.50	510,792.00	651,407.00

TABLE PPL.6

PPL6
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	2,450.2	2,715.7	3,054.8	3,039.1	3,039.1	3,003.6	3,003.6	3,076.5	3,076.5	3149.4
NUCLEAR	28.3	28.3	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4
HYDROELECTRIC	863.4	863.4	863.4	863.4	863.4	863.4	863.4	862.6	862.6	862.6
INTERNAL COMBUSTION AND OTHER	23.8	23.8	23.8	23.8	23.8	23.8	23.8	23.8	23.8	23.8
TOTAL GENERATING CAPACITY	3,365.6	3,631.1	3,972.4	3,956.7	3,956.7	3,921.2	3,921.2	3,993.3	3,993.3	4,066.2
MILES OF TRANSMISSION POLE LINES (ROUNDED)	6,405	6,414	6,434	6,537	7,000	7,027	7,045	6,963	6,912	6,856
NUMBER OF LINE TRANSFORMERS	252,093	262,569	272,821	278,362	285,184	288,665	286,029	287,357	290,269	293,364
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	6,355,328	6,801,148	7,269,413	7,562,910	7,931,973	8,175,000	8,288,000	8,463,000	8,721,000	8,968,000
NUMBER OF METERS	637,845	662,847	676,295	695,268	701,993	707,130	685,408	733,295	734,956	735,757
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$5.13	$4.24	$4.45	$4.03	$3.68	$3.41	$3.19	$2.96	$2.72	$3.11
PERCENT OF OPERATING REVENUES:										
OPERATING & MAINTENANCE EXPENSES	47.05	46.08	59.10	57.48	57.00	49.89	48.16	47.98	53.51	49.35
TOTAL OPERATING EXPENSES	69.45	70.48	74.84	73.99	73.22	71.43	71.21	74.38	77.95	76.68
FEDERAL INCOME TAX - NET	0.56	4.89	(2.08)	(0.56)	0.91	5.43	5.95	9.42	9.47	9.82
FEDERAL INCOME TAX - DEFERRED	1.00	0.13	0.04	(0.28)	(0.15)	0.55	1.22	1.27	0.77	2.21
NET OPERATING INCOME	30.55	29.52	25.16	26.01	26.78	28.57	28.79	25.62	22.05	23.32
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.39	2.74	2.56	2.73	2.59	2.78	3.10	3.23	3.27	3.15
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.03	0.03	0.03	0.02	0.02	0.32	0.50	0.55	0.63	0.95
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$5.10	$6.96	$9.55	$11.63	$14.56	$15.24	$17.01	$16.63	$17.08	$16.84
NUCLEAR	6.90	23.66	9.06	10.08	11.87	13.72	1.16	18.66	15.27	16.91
HYDROELECTRIC	1.23	1.14	1.38	1.40	1.66	1.25	1.46	1.69	2.04	1.90
OTHER	4,561.85	4,546.20	12,590.80	19,120.90	17,778.25	2,663.91	6,703.00	17,407.00	N/A	N/A
COST PER MWH PURCHASES ($)	$6.10	$4.97	$7.90	$8.16	$7.48	$1.46	$2.61	$3.51	$9.14	$8.24
MWH PURCHASED TO TOTAL AVAILABLE (%)	16.65	30.95	21.29	19.22	26.80	24.25	27.81	18.46	20.06	26.28
MWH LOST TO TOTAL AVAILABLE (%)	9.22	8.17	7.57	7.89	7.58	7.38	7.76	8.46	8.81	7.86

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

N/A: NOT AVAILABLE

TABLE PPL.6S

PPL6ST
JULY 22, 1987

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	465.4	465.4	465.4	465.4	465.4	465.4	465.4	465.4	465.4	465.4
INTERNAL COMBUSTION AND OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GENERATING CAPACITY	1,097.0	1,097.0	1,097.0	1,097.0	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1	1,097.1
MILES OF TRANSMISSION POLE LINES (ROUNDED)	846	846	754	738	740	740	738	698	690	634
NUMBER OF LINE TRANSFORMERS	41,822	43,408	44,936	45,822	46,420	46,917	47,357	47,791	48,218	49,262
CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	1,079,935	1,170,502	1,251,833	1,301,730	1,349,223	1,384,000	1,422,000	1,468,000	1,506,000	1,567,000
NUMBER OF METERS	94,124	94,968	96,845	99,213	99,154	99,961	102,543	108,968	110,034	110,518
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$8.32	$6.99	$6.41	$5.71	$4.59	$4.19	$3.91	$3.33	$3.03	$3.37
PERCENT OF OPERATING REVENUES:										
OPERATING & MAINTENANCE EXPENSES	50.38	51.51	63.82	63.55	61.36	48.38	48.72	47.44	54.36	49.31
TOTAL OPERATING EXPENSES	74.34	73.83	84.99	84.11	78.80	71.46	73.21	76.16	79.60	78.02
FEDERAL INCOME TAX - NET	0.16	0.18	0.09	0.09	0.06	5.01	4.13	3.27	8.45	9.00
FEDERAL INCOME TAX - DEFERRED	0.27	(0.30)	(0.35)	(0.32)	(0.19)	0.50	0.78	6.56	0.38	2.04
NET OPERATING INCOME	25.66	26.17	15.01	15.89	21.20	28.54	26.79	23.84	20.40	21.98
DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	1.55	1.85	1.87	2.09	2.07	2.36	3.19	3.42	3.35	3.23
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.01	0.01	0.01	0.01	0.01	0.01	0.46	0.47	0.46	0.51
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$2.84	$4.58	$6.20	$8.57	$10.89	$12.75	$12.37	$13.95	$13.56	$16.10
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	0.42	0.41	0.49	0.49	0.52	0.44	0.52	0.64	0.85	0.74
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST PER MWH PURCHASES ($)	$1.37	$1.64	($6.87)	($103.19)	($82.46)	$4.76	$103.22	($2.72)	($3.39)	($11.29)
MWH PURCHASED TO TOTAL AVAILABLE (%)	76.59	100.89	(25.41)	(1.57)	(2.53)	(19.92)	0.15	(5.83)	(46.46)	(11.65)
MWH LOST TO TOTAL AVAILABLE (%)	11.66	10.07	9.53	9.89	9.63	8.17	8.61	7.53	8.55	6.63

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

PSP1
JULY 22, 1987

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

ASSETS AND OTHER DEBITS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL UTILITY PLANT	$991,095,098	$1,136,375,289	$1,289,846,267	$1,441,353,696	$1,719,351,126	$2,021,458,267	$2,203,135,892	$2,189,465,232	$2,329,582,654	$2,295,294,676
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	141,281,835	160,778,805	184,833,478	213,582,739	242,057,861	272,007,559	306,331,721	351,418,957	394,934,861	455,469,583
NET UTILITY PLANT	849,813,263	975,596,484	1,105,012,789	1,227,770,957	1,477,293,265	1,749,450,708	1,896,804,171	1,838,046,275	1,934,647,793	1,839,825,093
NET NUCLEAR FUEL	6,776,793	8,958,548	11,867,285	16,126,781	13,378,465	15,155,273	8,443,971	2,907,229	3,218,264	0
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS	2,817,001	2,873,973	3,716,119	13,543,101	103,870,248	91,055,991	74,734,234	65,008,182	53,114,243	38,671,251
CURRENT AND ACCRUED ASSETS	58,573,588	70,765,154	83,999,041	108,805,457	114,548,661	154,971,192	162,661,145	191,919,203	200,085,511	189,052,677
UNAMORT. DEBT EXPENSE	1,254,753	1,374,270	2,348,867	2,381,302	4,425,875	4,971,497	4,709,058	5,075,027	6,179,064	9,913,233
OTHER DEFERRED DEBITS	10,597,947	8,125,252	24,474,683	23,392,194	34,245,903	30,786,538	114,494,624	263,611,171	280,531,251	414,115,322
TOTAL ASSETS AND OTHER DEBITS	$929,833,345	$1,067,693,681	$1,231,418,784	$1,392,019,792	$1,747,762,417	$2,046,391,199	$2,261,847,203	$2,366,567,087	$2,477,776,126	$2,491,577,576
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$162,726,260	$187,091,050	$223,667,480	$267,167,740	$317,729,430	$378,785,040	$440,834,960	$476,526,750	$499,968,070	$514,521,770
PREFERRED STOCK ISSUED	99,146,950	96,601,900	145,014,750	144,264,850	141,722,700	229,202,000	227,000,200	225,549,600	225,257,600	189,201,000
PREMIUM ON CAPITAL STOCK	20,551,836	36,305,372	53,056,956	68,246,974	82,292,519	111,347,387	137,915,058	143,168,232	154,275,165	170,395,051
OTHER PAID-IN CAPITAL	1,635,751	542,585	734,856	1,006,161	1,835,708	2,350,931	2,900,948	3,690,493	3,764,813	721,149
INSTALLMENTS RECEIVED ON CAPITAL STOCK *	(68,060)	(55,155)	(81,600)	(504,234)	(112,113)	(10,060)	(131,549)	(214,605)	0	(95,000)
CAPITAL STOCK EXPENSE	0	0	0	0	0	0	0	0	0	0
RETAINED EARNINGS - UNAPPROPRIATED	114,446,928	125,203,823	124,003,569	122,172,726	153,109,823	163,773,873	171,376,344	113,677,895	129,169,607	104,176,164
UNAPPRO. UNDISTR. SUBSID. EARNINGS	(585,788)	(587,788)	(527,828)	(812,795)	(1,021,977)	(1,161,911)	(1,823,907)	(2,207,840)	(2,406,346)	(3,017,474)
RESTRICTED	0	0	0	0	0	0	0	0	0	0
APPROPRIATED	0	5,631	5,631	5,631	5,631	5,631	0	0	0	0
LONG-TERM DEBT(NET OF DISCOUNT)	405,557,680	471,566,114	522,699,922	586,153,339	794,967,338	911,985,746	959,942,936	996,133,394	1,009,560,167	1,089,563,710
CURRENT AND ACCRUED LIABILITIES	67,204,070	80,264,065	82,704,564	116,814,777	145,872,577	106,323,763	144,617,855	174,096,708	161,627,032	112,277,464
UNAMORTIZED PREMIUM ON DEBT	77,066	69,849	62,670	55,492	48,313	41,133	33,966	26,874	441,375	393,602
OTHER DEFERRED CREDITS	38,436,755	41,901,090	58,347,705	61,085,322	78,979,312	80,520,688	97,327,775	89,656,368	109,657,736	125,960,735
OPERATING RESERVES	3,119,755	5,328,429	1,631,072	1,752,187	903,218	2,231,865	871,624	1,883,015	2,828,662	2,089,712
ACCUMULATED DEFERRED INCOME TAXES	17,584,142	23,456,716	20,099,037	24,611,622	31,429,938	60,995,113	120,980,993	144,580,203	183,632,245	185,389,693
TOTAL LIABILITIES AND OTHER CREDITS	$929,833,345	$1,067,693,681	$1,231,418,784	$1,392,019,792	$1,747,762,417	$2,046,391,199	$2,261,847,203	$2,366,567,087	$2,477,776,126	$2,491,577,576
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	87.16	88.17	101.57	93.14	78.53	145.75	112.48	110.24	123.79	168.38
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	40.92	41.50	40.52	40.67	46.24	45.12	43.57	45.50	43.34	47.47
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	14.26	14.15	14.33	14.82	14.08	13.46	13.90	16.05	16.95	19.84
NUMBER OF TIMES FIXED CHARGES EARNED **	2.10	2.26	2.06	1.94	2.26	2.10	2.10	1.46	2.30	2.22

* INCLUDES REACQUIRED CAPITAL STOCK

**FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE PSP.2

PSP2
JULY 22, 1987

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GROSS INCOME										
OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$57,423,382	$68,404,150	$68,249,271	$78,416,348	$119,090,359	$111,430,166	$117,158,233	$154,055,300	$172,693,021	$169,019,173
OTHER OPERATING INCOME (NET)	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	57,423,382	68,404,150	68,249,271	78,416,348	119,090,359	111,430,166	117,158,233	154,055,300	172,693,021	169,019,173
NON-OPERATING INCOME (NET)	983,896	1,130,172	1,551,760	2,159,775	10,150,974	11,884,928	3,792,880	3,567,739	3,892,534	11,487,589
GROSS INCOME	58,407,278	69,534,322	69,801,031	80,576,123	129,241,333	123,315,094	120,951,113	157,623,039	176,585,555	180,506,762
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	28,760,135	31,915,225	35,711,541	41,742,974	64,753,203	81,966,248	84,875,587	94,663,128	89,758,648	81,813,803
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	268,391	213,525	222,661	236,538	402,674	(405,726)	330,295	426,940	449,803	944,918
OTHER INTEREST CHARGES	2,160,270	3,378,841	5,923,209	12,940,228	11,401,553	8,941,247	7,349,887	8,417,505	6,707,639	7,909,967
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	7,653,690	11,262,745	17,292,249	26,819,363	45,726,953	67,918,356	72,032,721	40,682,100	47,083,276	25,774,901
MISCELLANEOUS INCOME DEDUCTIONS	536,541	599,816	895,395	1,033,332	1,700,464	1,503,956	(1,555,989)	(342,308)	818,837	5,364,576
TOTAL INCOME DEDUCTIONS	24,071,647	24,844,662	25,460,557	29,133,709	32,530,941	24,087,369	18,967,059	62,483,165	50,651,651	70,258,363
INCOME BEFORE EXTRAORDINARY ITEMS	34,335,631	44,689,660	44,340,474	51,442,414	96,710,392	99,227,725	101,984,054	95,139,874	125,933,904	110,248,399
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	0	0	(47,579,447)	0	0
NET INCOME	$34,335,631	$44,689,660	$44,340,474	$51,442,414	$96,710,392	$99,227,725	$101,984,054	$47,560,427	$125,933,904	$110,248,399
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$107,368,674	$114,446,928	$125,203,823	$124,003,569	$122,172,726	$153,109,825	$163,773,873	$171,376,344	$113,677,895	$129,169,607
CREDITS: NET INCOME	34,500,905	44,689,660	44,280,514	51,727,381	96,919,575	99,367,657	102,646,050	47,944,360	$126,132,410	110,859,527
OTHER CREDITS	816,886	2,000	0	0	0	0	0	0	0	0
TOTAL CREDITS	35,317,791	44,691,660	44,280,514	51,727,381	96,919,575	99,367,657	102,646,050	47,944,360	126,132,410	110,859,527
DEBITS: DIVIDENDS DECLARED	26,065,642	32,691,247	42,067,236	51,437,030	63,142,590	78,811,497	93,381,801	105,599,293	110,640,698	111,682,240
OTHER DEBITS	2,173,895	1,243,518	3,413,532	2,121,194	2,839,886	5,243,074	1,661,778	43,516	0	24,170,730
TOTAL DEBITS	28,239,537	33,934,765	45,480,768	53,558,224	65,982,476	84,054,571	95,043,579	105,642,809	110,640,698	135,852,970
BALANCE AT END OF YEAR	$114,446,928	$125,203,823	$124,003,569	$122,172,726	$153,109,825	$168,422,911	$171,376,344	$113,677,895	$129,169,607	$104,176,164
UNAPPR. UNDISTR. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$396,372	($585,788)	($587,788)	($527,828)	($812,795)	($1,021,978)	($1,161,911)	($1,823,907)	($2,207,840)	($2,406,346)
EQUITY IN EARNINGS FOR YEAR	(165,274)	(2,000)	59,960	(284,967)	(209,183)	(139,933)	(661,996)	(383,933)	(198,506)	(611,128)
DIVIDENDS RECEIVED - DR.	0	0	0	0	0	0	0	0	0	0
OTHER CHARGES	(816,886)	0	0	0	0	0	0	0	0	0
BALANCE AT END OF YEAR	($585,788)	($587,788)	($527,828)	($812,795)	($1,021,978)	($1,161,911)	($1,823,907)	($2,207,840)	($2,406,346)	($3,017,474)
APPROP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$0	$0	$5,631	$5,631	$5,631	$5,631	$0	$0	$0	$0

* INCLUDES AMORTIZATION OF LOSS AND GAIN(NET) ON REACQUIRED DEBT

TABLE PSP.3

PSP3
JULY 22, 1987

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$356,516	$370,881	$971,869	$985,314	$2,432,323	$2,636,490	$2,756,902	$2,773,461	$10,258,929	$11,893,518
TANGIBLE	859,080,680	928,990,049	1,021,613,714	1,093,575,138	1,194,501,393	1,264,666,430	1,365,884,225	1,750,605,139	1,862,962,228	2,224,974,164
TOTAL ELECTRIC PLANT IN SERVICE	$859,437,196	$929,360,930	$1,022,585,583	$1,094,560,452	$1,196,933,716	$1,267,302,920	$1,368,641,127	$1,753,378,600	$1,873,221,157	$2,236,867,682
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$141,281,835	$160,778,805	$184,833,478	$213,582,739	$242,057,861	$272,007,559	$306,331,721	$351,418,957	$394,934,861	$455,469,583
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$113,964,329	$122,640,563	$147,964,017	$178,499,128	$194,198,003	$225,180,568	$274,423,050	$360,498,389	$392,761,241	$398,256,423
COMMERCIAL AND INDUSTRIAL SALES	83,904,167	91,753,967	114,451,234	142,283,147	166,394,236	187,166,583	201,148,998	254,649,167	281,018,618	304,912,000
PUBLIC STREET AND HIGHWAY LIGHTING	2,695,382	2,790,928	3,127,501	3,490,112	3,822,042	4,572,910	5,259,617	6,654,323	7,136,358	7,302,283
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED REVENUES *	0	0	0	0	8,927,500	9,839,800	13,580,900	5,776,624	7,101,019	(16,980,121)
TOTAL SALES TO ULTIMATE CONSUMERS	200,563,878	217,185,458	265,542,752	324,272,387	373,341,781	426,759,861	494,412,565	627,578,503	688,017,236	693,490,585
SALES FOR RESALE	4,204,061	26,969,578	16,323,103	29,727,577	29,338,688	37,102,960	17,392,662	24,819,012	20,779,397	15,247,958
TOTAL SALES OF ELECTRICITY	204,767,939	244,155,036	281,865,855	353,999,964	402,680,469	463,862,821	511,805,227	652,397,515	708,796,633	708,738,543
OTHER OPERATING REVENUES	7,694,422	10,473,648	5,722,104	4,321,362	6,066,896	3,834,370	6,705,976	4,837,066	5,311,510	6,025,022
TOTAL ELECTRIC OPERATING REVENUES	212,462,361	254,628,684	287,587,959	358,321,326	408,747,365	467,697,191	518,511,203	657,234,581	714,108,143	714,763,565
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	15,428,827	19,958,476	26,716,739	32,594,681	32,383,447	30,641,329	31,258,270	48,881,512	49,166,738	55,889,145
- NUCLEAR	0	0	0	0	0	0	0	0	0	0
- HYDROELECTRIC	1,962,205	2,010,528	2,148,960	2,496,122	2,965,703	4,438,599	3,762,723	3,876,465	4,105,583	5,090,406
- INTERNAL COMBUSTION	987,113	2,148,999	4,130,443	891,043	1,879,746	6,074,344	5,088,910	6,045,149	7,404,074	5,982,157
PURCHASED POWER	36,019,264	52,389,302	66,507,236	107,341,770	74,972,746	95,700,190	131,302,707	134,039,880	158,859,788	132,994,567
OTHER POWER SUPPLY	539,260	571,792	572,926	612,794	879,401	10,979,111	(12,560,440)	12,435,772	(15,732,305)	6,399,108
TOTAL PRODUCTION EXPENSES	54,936,669	77,079,097	100,076,304	143,936,410	113,081,043	147,833,573	158,852,170	205,278,778	203,803,878	206,355,383
TRANSMISSION	7,114,487	9,131,036	9,907,293	10,305,622	13,853,972	15,342,891	17,774,458	26,234,860	28,705,618	28,063,803
DISTRIBUTION	13,097,281	14,936,936	18,609,562	18,774,518	22,449,385	25,915,605	24,980,493	25,411,420	25,846,438	26,317,416
CUSTOMER ACCOUNTS	7,712,343	8,433,484	9,265,822	11,424,970	12,893,521	14,769,779	15,314,880	17,323,868	19,883,177	19,457,236
CUSTOMER SERVICE AND INFORMATION	504,999	1,347,145	1,614,338	2,110,921	3,523,919	4,328,420	5,263,027	6,773,947	6,521,831	8,560,374
SALES	2,715	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE AND GENERAL	15,791,788	17,251,694	19,686,117	24,574,766	31,623,338	35,207,503	39,919,755	44,487,945	43,526,397	48,528,569
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	99,160,282	128,179,392	159,159,436	211,127,207	197,425,178	243,397,771	262,104,783	325,510,818	328,287,339	337,282,781
DEPRECIATION & AMORTIZATION	22,988,561	24,403,887	29,539,170	33,740,848	35,266,376	38,100,376	42,386,471	61,933,048	75,412,619	87,092,339
TAXES OTHER THAN FEDERAL INCOME TAXES	22,788,857	21,047,255	25,181,081	28,329,924	32,636,452	37,001,878	43,402,716	54,861,415	59,735,264	67,003,272
FEDERAL INCOME TAXES	441,000	1,210,800	1,723,000	1,215,500	3,216,000	(2,073,200)	(4,022,000)	5,990,000	7,530,000	12,397,000
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	6,868,000	2,908,000	7,398,900	2,199,000	15,244,000	(5,018,000)	(21,884,000)	19,646,000	25,501,000	22,652,000
FEDERAL INCOME TAXES DEFERRED (NET)	2,792,279	8,475,200	(3,662,900)	3,292,500	5,869,000	44,858,200	79,365,000	35,238,000	44,948,900	19,317,000
TOTAL OPERATING EXPENSES	155,038,979	186,224,534	219,338,687	279,904,979	289,657,006	356,267,025	401,352,970	503,179,281	541,415,122	545,744,392
NET OPERATING INCOME	$57,423,382	$68,404,150	$68,249,272	$78,416,347	$119,090,359	$111,430,166	$117,158,233	$154,055,300	$172,693,021	$169,019,173

* UNBILLED REVENUES ARE INCORPORATED IN OTHER SOURCES OF REVENUE.

TABLE PSP.4

PSP4
JULY 22, 1987

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	2,293,872	2,287,082	2,552,717	2,600,449	2,590,830	1,856,648	2,077,681	3,318,437	3,581,131	4,080,661
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	1,360,958	1,266,046	1,198,894	1,430,952	1,333,377	1,349,522	1,360,725	1,279,594	1,156,905	1,336,565
INTERNAL COMBUSTION & OTHER	6,136	3,355	15,454	1,973	11,406	2,094	3,862	4,101	8,040	5,928
TOTAL GENERATION	3,660,966	3,556,483	3,767,065	4,033,374	3,935,613	3,208,264	3,442,268	4,602,132	4,746,076	5,423,154
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	0	0	0	0	0	0	0	0	0	0
DELIVERED	0	0	0	0	0	0	0	0	0	0
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	806,905	812,436	1,215,557	1,273,566	305,854	601,027	758,691	771,426	1,459,198	602,076
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	7,453,512	10,934,204	10,290,809	10,138,933	12,089,019	13,023,508	12,152,143	10,798,653	11,006,113	11,123,557
FROM OTHER SOURCES	0	0	0	0	1	1,213	39,653	57,965	63,951	15,383
TOTAL PURCHASES FOR RESALE	8,260,417	11,746,640	11,506,366	11,412,499	12,394,874	13,625,748	12,950,487	11,628,044	12,529,262	11,741,016
INTERCHANGES - IN	1,009,052	141,508	159,084	439,773	436,103	361,879	(192,033)	824,558	1,145,336	497,164
- OUT	626,119	27,918	357,660	(100,327)	90,790	(72,664)	29,922	442,935	1,306,925	332,216
NET INTERCHANGES	382,933	113,590	(198,576)	540,100	345,313	434,543	(221,955)	381,623	(161,589)	164,948
TOTAL PURCHASED POWER	8,643,350	11,860,230	11,307,790	11,952,599	12,740,187	14,060,291	12,728,532	12,009,667	12,367,673	11,905,964
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	841,243	904,512	1,053,791	7,665,306	1,192,746	839,482	770,171	876,139	1,094,205	0
DELIVERED	841,243	904,512	1,053,791	7,665,306	1,192,746	839,482	770,171	876,139	1,094,205	0
TOTAL TRANSMISSION	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE ENERGY	12,304,316	15,416,713	15,074,855	15,985,973	16,675,800	17,268,555	16,170,800	16,611,799	17,113,749	17,329,118
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	6,174,436	6,649,874	7,393,156	7,438,940	7,269,005	7,607,058	7,246,630	7,621,599	7,853,059	7,626,084
COMMERCIAL AND INDUSTRIAL SALES	4,706,172	5,107,146	5,656,428	5,834,918	5,958,721	6,141,581	6,158,860	6,664,011	7,125,333	7,357,743
PUBLIC STREET & HIGHWAY LIGHTING	64,673	67,971	66,512	65,346	65,012	64,188	60,591	60,664	62,092	61,515
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED MWH *	0	0	0	0	66,425	49,990	97,275	673	70,108	(224,274)
TOTAL SALES TO ULTIMATE CONSUMERS	10,945,281	11,824,991	13,116,096	13,339,204	13,359,163	13,942,817	13,563,356	14,346,947	15,110,592	14,821,068
SALES FOR RESALE	238,609	2,173,106	861,195	1,426,327	2,053,853	2,239,979	1,434,487	1,346,015	861,802	1,397,326
ENERGY FURNISHED WITHOUT CHARGE	393	376	375	375	391	373	373	374	367	374
ENERGY USED BY COMPANY	15,015	16,136	14,642	15,207	22,483	22,647	29,367	33,062	31,767	29,919
ENERGY LOSSES	1,105,018	1,402,104	1,082,547	1,204,860	1,239,910	1,062,739	1,143,217	885,400	1,109,221	1,080,431
TOTAL DISPOSITION OF ENERGY	12,304,316	15,416,713	15,074,855	15,985,973	16,675,800	17,268,555	16,170,800	16,611,798	17,113,749	17,329,118

* IN 1977-1980, UNBILLED MWH WERE INCLUDED IN OTHER SOURCES OF ENERGY DISPOSITION.

TABLE PSP.5

PSP5
JULY 22, 1987

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	405,281	430,806	459,220	480,276	496,995	507,643	518,733	534,496	551,005	569,265
COMMERCIAL AND INDUSTRIAL	43,118	46,972	50,637	52,820	55,375	57,002	59,714	62,092	64,391	67,267
PUBLIC STREET & HIGHWAY LIGHTING	924	914	932	968	1,039	1,057	1,081	1,110	1,132	1,149
OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE CONSUMERS	449,323	478,692	510,789	534,064	553,409	565,702	579,528	597,698	616,528	637,681
RESALE	13	22	21	22	20	9	9	9	9	9
TOTAL ELECTRIC CUSTOMERS	449,336	478,714	510,810	534,086	553,429	565,711	579,537	597,707	616,537	637,690
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$18.50	$18.40	$20.00	$24.00	$26.72	$29.29	$37.87	$47.30	$50.01	$52.22
COMMERCIAL AND INDUSTRIAL	17.80	18.00	20.20	24.40	27.92	30.48	32.66	38.21	39.44	41.44
PUBLIC STREET & HIGHWAY LIGHTING	41.70	41.10	47.00	53.40	58.79	71.24	86.81	109.69	114.93	118.71
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	17.60	12.40	18.90	20.80	14.28	16.56	12.12	18.43	24.11	10.91
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$281.20	$284.68	$322.21	$371.66	$390.74	$44.58	$529.03	$674.46	$712.81	$699.60
COMMERCIAL AND INDUSTRIAL	1,945.92	1,953.38	2,260.23	2,693.74	3,004.86	3,283.51	3,368.54	4,101.16	4,364.25	4,532.86
PUBLIC STREETS & HIGHWAY LIGHTING	2,917.08	3,053.53	3,355.69	3,605.49	3,678.58	4,326.31	4,865.51	5,994.89	6,304.20	6,355.34
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	323,389.31	1,225,889.91	777,290.62	1,351,253.50	1,466,934.40	4,122,551.11	1,932,518.00	2,757,668.00	2,308,821.89	1,694,217.56
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	15.23	15.44	16.10	15.49	14.63	15.14	13.97	14.26	14.25	13.40
COMMERCIAL AND INDUSTRIAL	109.15	108.73	111.71	110.47	107.61	107.74	103.14	107.32	110.66	109.38
PUBLIC STREET & HIGHWAY LIGHTING	69.99	74.37	71.36	67.51	62.57	60.73	56.05	54.65	54.85	53.54
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	18,354.54	98,777.55	41,009.29	64,833.05	102,692.65	248,886.56	159,387.44	149,632.11	95,755.78	155,258.44

TABLE PSP.6

PSP6
JULY 22, 1987

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	539.0	539.0	537.0	537.0	537.0	1,029.3	537.3	731.2	733.9	928.0
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	297.1	336.7	336.7	309.7	309.7	309.7	309.7	309.3	297.4	297.4
INTERNAL COMBUSTION AND OTHER	98.8	98.8	98.8	98.8	454.8	454.8	455.2	702.4	686.7	686.7
TOTAL GENERATING CAPACITY	934.8	974.4	972.5	945.5	1,301.5	1,793.8	1,302.2	1,742.9	1,717.6	1,912.1
MILES OF TRANSMISSION POLE LINES (ROUNDED)	2,080	1,012	982	982	1,593	1,641	1,786	2,099	2,467	2,473
NUMBER OF LINE TRANSFORMERS	168,226	179,257	188,827	193,395	199,552	202,390	205,377	211,748	217,098	220,692
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	5,935,748	6,451,449	7,018,319	7,271,644	7,559,794	7,749,500	7,938,000	8,270,000	8,604,000	8,901,000
NUMBER OF METERS	505,018	538,701	568,770	600,933	634,080	637,577	654,317	671,270	690,867	714,088
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$4.05	$3.65	$3.56	$3.05	$2.93	$2.71	$2.64	$2.67	$2.62	$3.13
PERCENT OF OPERATING REVENUES:										
OPERATING & MAINTENANCE EXPENSES	46.67	50.34	55.34	58.92	48.30	52.04	50.55	49.53	45.97	47.19
TOTAL OPERATING EXPENSES	72.97	73.14	76.27	78.11	70.86	76.17	77.40	76.56	73.82	76.35
FEDERAL INCOME TAX - NET	3.44	1.62	3.17	0.95	4.52	(1.52)	(5.00)	3.90	4.63	4.90
FEDERAL INCOME TAX - DEFERRED	1.31	3.33	(1.27)	0.92	1.44	9.59	15.31	5.36	6.29	2.70
NET OPERATING INCOME	27.03	26.86	23.73	21.88	29.14	23.83	22.60	23.44	24.18	23.65
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.67	2.63	2.89	3.08	2.95	3.01	3.10	3.53	4.03	3.89
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.04	0.09	0.09	0.20	0.21	0.20	0.16	0.55	0.53
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$6.70	$8.70	$10.50	$12.50	$12.50	$16.50	$15.04	$14.73	$13.73	$13.70
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	1.40	1.60	1.80	1.70	2.22	3.29	2.77	3.03	3.55	3.81
OTHER	160.90	640.50	267.30	451.60	164.80	2,900.83	1,317.69	1,474.07	920.90	1009.14
COST PER MWH PURCHASES ($)	$4.20	$4.40	$5.90	$9.00	$5.88	$6.81	$10.32	$11.16	$12.84	$11.17
MWH PURCHASED TO TOTAL AVAILABLE (%)	70.25	76.93	75.01	74.77	76.40	81.42	78.71	72.30	72.27	68.70
MWH LOST TO TOTAL AVAILABLE (%)	8.98	9.09	7.18	7.54	7.83	6.19	7.67	5.33	6.48	6.23

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE WWP.1

WWP1
JULY 22, 1987

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
ASSETS AND OTHER DEBITS										
TOTAL UTILITY PLANT	$588,644,928	$645,753,464	$698,739,259	$773,241,638	$909,439,558	$1,108,695,602	$1,213,903,136	$1,294,280,262	$1,389,486,885	$1,256,649,753
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	110,463,473	119,240,316	126,356,891	136,886,104	148,260,533	160,282,890	167,239,642	186,571,668	205,583,543	221,577,039
NET UTILITY PLANT	478,181,455	526,513,148	572,382,368	636,355,534	761,179,025	948,412,712	1,046,663,494	1,107,708,594	1,183,903,342	1,035,072,714
NET NUCLEAR FUEL	0	0	0	0	0	0	2,941,784	3,303,679	3,703,236	0
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS	24,468,941	24,045,383	28,234,733	33,669,719	41,914,416	49,591,093	53,899,007	54,284,647	58,226,721	186,852,947
CURRENT AND ACCRUED ASSETS	20,016,485	26,538,894	35,047,472	34,025,135	40,990,800	52,669,199	55,759,297	57,209,953	67,883,919	96,734,856
UNAMORT. DEBT EXPENSE	2,024,315	1,894,785	1,766,614	1,643,620	2,942,975	2,762,248	3,714,601	4,976,376	4,792,563	15,219,341
OTHER DEFERRED DEBITS	2,350,159	2,283,923	5,850,132	10,009,654	9,934,636	15,739,511	64,334,356	64,016,178	66,496,939	60,406,656
TOTAL ASSETS AND OTHER DEBITS	$527,041,355	$581,276,133	$643,281,319	$715,703,662	$856,961,852	$1,069,174,763	$1,227,312,539	$1,291,499,427	$1,385,006,720	$1,394,286,514
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$136,006,927	$158,834,373	$162,117,606	$194,438,531	$238,666,478	$316,185,662	$362,031,658	$377,502,647	$393,230,127	$405,857,092
PREFERRED STOCK ISSUED	0	25,000,000	25,000,000	55,000,000	70,000,000	95,000,000	95,000,000	140,000,000	185,000,000	175,000,000
PREMIUM ON CAPITAL STOCK	0	0	0	0	0	0	0	0	0	0
OTHER PAID-IN CAPITAL	0	0	0	0	0	0	0	(167,319)	(167,319)	(684,033)
INSTALLMENTS RECEIVED ON CAPITAL STOCK	61,887	65,651	57,498	66,173	82,475	52,746	49,805	25,950	35,456	10,310
CAPITAL STOCK EXPENSE	0	(441,156)	(441,156)	(957,870)	(1,379,508)	(1,858,296)	(2,016,200)	(2,395,787)	(3,417,057)	(6,348,759)
RETAINED EARNINGS - UNAPPROPRIATED	35,605,901	45,767,394	50,005,610	48,478,707	58,447,099	67,990,648	76,818,547	75,376,765	81,970,225	36,622,068
UNAPPRO. UNDISTR. SUBSID. EARNINGS	6,861,783	7,559,253	9,409,431	12,220,193	14,005,170	16,171,568	17,441,219	18,584,636	23,886,864	27,000,411
RESTRICTED	2,710,297	2,168,257	1,626,217	1,084,177	542,137	0	0	0	0	0
APPROPRIATED	0	0	0	955,827	955,827	955,827	955,827	955,827	955,827	955,827
LONG-TERM DEBT(NET OF DISCOUNT)	287,512,000	294,558,000	343,364,000	353,006,420	405,888,111	476,480,394	567,167,734	551,928,491	538,797,099	591,229,777
CURRENT AND ACCRUED LIABILITIES	49,594,301	35,528,870	35,715,615	29,553,468	39,507,027	48,637,302	47,187,857	51,212,331	54,677,396	46,558,550
UNAMORTIZED PREMIUM ON DEBT	855,161	804,690	754,008	704,886	655,727	609,521	575,456	541,227	506,923	473,778
OTHER DEFERRED CREDITS	7,833,098	11,430,801	15,672,490	21,153,150	28,821,780	46,216,897	42,519,191	46,201,135	62,656,907	75,305,560
OPERATING RESERVES	0	0	0	0	0	0	0	1,043,759	683,456	679,213
ACCUMULATED DEFERRED INCOME TAXES	0	0	0	0	769,529	2,732,494	19,581,445	30,689,765	46,190,816	41,626,720
TOTAL LIABILITIES AND OTHER CREDITS	$527,041,355	$581,276,133	$643,281,319	$715,703,662	$856,961,852	$1,069,174,763	$1,227,312,539	$1,291,499,427	$1,385,006,720	$1,394,286,514
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	40.36	74.70	98.13	115.13	103.76	108.29	118.16	111.71	124.15	207.77
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	48.84	45.61	49.14	45.65	44.63	42.98	46.72	42.64	38.78	47.05
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	18.77	18.47	18.08	17.70	16.30	14.46	13.78	14.42	14.80	17.63
NUMBER OF TIMES FIXED CHARGES EARNED *	1.99	2.48	2.24	2.07	2.32	2.38	2.27	2.19	2.46	1.55

* FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE WWP.2

WWP2
JULY 22, 1987

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
NET UTILITY INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GROSS UTILITY INCOME										
OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$13,353,336	$20,381,927	$20,210,817	$21,924,377	$31,477,741	$41,205,560	$43,965,205	$55,136,334	$56,859,492	$61,268,031
OTHER OPERATING INCOME (NET)	15,279,081	19,418,046	20,228,087	19,810,481	25,775,408	32,038,406	30,672,244	34,590,007	41,415,487	35,209,470
TOTAL UTILITY OPERATING INCOME	28,632,417	39,799,973	40,438,904	41,734,858	57,253,149	73,243,966	74,637,449	89,726,341	98,274,979	96,477,501
NON-OPERATING INCOME (NET)	5,546,509	4,705,838	4,086,696	5,018,099	12,621,033	12,812,187	8,104,207	7,560,240	6,992,052	5,160,757
GROSS UTILITY INCOME	34,178,926	44,505,811	44,525,600	46,752,957	69,874,182	86,056,153	82,741,656	97,286,581	105,267,031	101,638,258
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	18,395,834	18,913,337	21,971,737	25,222,979	33,899,554	40,214,773	50,753,640	54,451,811	54,206,260	52,843,788
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	82,395	79,059	77,489	73,872	351,209	564,477	547,484	356,460	719,329	613,889
OTHER INTEREST CHARGES	30,310	123,124	129,962	226,538	805,143	2,355,870	1,924,205	569,264	691,015	304,609
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	2,963,945	3,924,543	5,430,416	6,475,965	15,220,880	22,549,973	39,506,273	30,091,125	33,185,086	20,746,979
MISCELLANEOUS INCOME DEDUCTIONS	223,151	1,065,327	353,047	354,726	3,751,713	6,082,931	1,315,360	6,083,567	1,433,545	6,208,608
TOTAL INCOME DEDUCTIONS	15,767,745	16,256,304	17,101,819	19,402,150	23,586,739	26,668,078	15,034,416	31,369,977	23,865,063	39,223,915
INCOME BEFORE EXTRAORDINARY ITEMS	18,411,181	28,249,507	27,423,781	27,350,807	46,287,443	59,388,075	67,707,240	65,916,604	81,401,968	62,414,343
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	0	0	0	0	(32,856,525)
NET UTILITY INCOME	$18,411,181	$28,249,507	$27,423,781	$27,350,807	$46,287,443	$59,388,075	$67,707,240	$65,916,604	$81,401,968	$29,557,818
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR **	$36,758,568	$38,316,198	$45,767,394	$49,049,783	$48,478,707	$58,447,099	$67,990,649	$76,818,547	$75,376,765	$81,970,225
CREDITS: NET INCOME	13,522,946	24,960,537	23,606,903	24,783,853	40,561,287	53,072,792	61,602,489	60,560,577	76,099,739	26,444,271
OTHER CREDITS	2,059,000	2,591,500	1,966,700	1,988,000	3,941,179	4,148,886	4,835,100	4,212,610	0	0
TOTAL CREDITS	15,581,946	27,552,037	25,573,603	26,771,853	44,502,466	57,221,678	66,437,589	64,773,187	76,099,739	26,444,271
DEBITS: DIVIDENDS DECLARED	14,024,315	17,390,544	21,335,384	27,342,929	34,534,074	47,678,128	57,609,690	66,214,969	69,506,279	71,792,428
OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL DEBITS	14,024,315	17,390,544	21,335,384	27,342,929	34,534,074	47,678,128	57,609,690	66,214,969	69,506,279	71,792,428
BALANCE AT END OF YEAR	$38,316,199	$48,477,691	$50,005,613	$48,478,707	$58,447,099	$67,990,649	$76,818,548	$75,376,765	$81,970,225	$36,622,068
UNAPPR. UNDISTR. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$4,032,548	$6,861,783	$7,559,253	$9,409,431	$12,220,193	$14,005,170	$16,171,568	$17,441,219	$18,584,636	$23,886,864
EQUITY IN EARNINGS FOR YEAR	4,888,235	3,288,970	3,816,878	4,798,762	5,184,116	5,773,146	6,104,751	5,356,027	5,302,228	3,113,547
DIVIDENDS RECEIVED - DR.	2,059,000	2,591,500	1,966,700	1,988,000	3,514,500	3,606,800	4,835,100	4,082,500	0	0
OTHER CHARGES	0	0	0	0	115,361	52	0	(130,110)	0	0
BALANCE AT END OF YEAR	$6,861,783	$7,559,253	$9,409,431	$12,220,193	$14,005,170	$16,171,568	$17,441,219	$18,584,636	$23,886,864	$27,000,411
APPROP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$0	$0	$1,626,217	$1,084,177	$542,137	$0	$955,827	$955,827	$955,827	$955,827

* INCLUDES AMORTIZATIOIN OF LOSS AND GAIN(NET) ON REACQUIRED DEBT
** RETAINED EARNINGS BEGINNING BALANCE FOR 1979, 1980 DOES NOT EQUAL ENDING BALANCE FOR 1978, 1979 DUE TO AN ADJUSTMENT PER COMPANY.

TABLE WWP.3

WWP3
JULY 20, 1987

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

ELECTRIC PLANT IN SERVICE	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
INTANGIBLE	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078	$578,078
TANGIBLE	456,971,828	549,623,698	518,864,373	548,378,021	576,462,269	604,642,384	721,664,163	930,034,425	951,408,746	1,137,696,193
TOTAL ELECTRIC PLANT IN SERVICE	$457,164,906	$549,816,776	$519,057,451	$548,571,099	$576,655,347	$604,835,462	$721,857,241	$930,227,503	$951,601,824	$1,138,274,271
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$89,533,143	$96,354,319	$101,691,658	$110,125,218	$119,332,465	$128,934,481	$138,765,360	$155,682,192	$165,971,190	$188,497,143
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$37,229,435	$42,521,736	$48,820,177	$55,351,667	$64,313,146	$78,924,044	$86,527,710	$114,606,943	$129,698,932	$126,101,981
COMMERCIAL AND INDUSTRIAL SALES	36,436,363	41,646,695	46,343,638	54,343,751	65,863,517	74,590,432	82,952,486	108,028,059	121,030,701	127,775,017
PUBLIC STREET AND HIGHWAY LIGHTING	1,243,100	1,380,206	1,453,577	1,576,837	1,921,859	2,401,241	2,526,061	2,737,983	2,690,235	2,852,811
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	74,908,898	85,548,637	96,617,392	111,272,255	132,098,522	155,915,717	172,006,257	225,372,985	253,419,868	256,729,809
SALES FOR RESALE	10,739,221	29,159,712	33,629,285	39,167,897	56,222,241	46,349,097	40,873,753	49,329,489	69,742,779	40,223,679
TOTAL SALES OF ELECTRICITY	85,648,119	114,708,349	130,246,677	150,440,152	188,320,763	202,264,814	212,880,010	274,702,474	323,162,647	296,953,488
OTHER OPERATING REVENUES	2,010,459	2,315,628	2,382,098	2,515,002	2,808,345	3,075,763	2,570,722	5,278,072	5,279,344	5,640,294
TOTAL ELECTRIC OPERATING REVENUES	87,658,578	117,023,977	132,628,775	152,955,155	191,129,108	205,340,577	215,450,732	279,980,546	328,441,991	302,593,782
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	11,094,227	10,726,265	13,673,145	14,571,013	15,316,434	14,674,974	19,802,965	37,646,256	38,764,210	31,635,456
- NUCLEAR	0	0	0	0	0	0	0	0	0	0
- HYDROELECTRIC	2,446,367	3,252,954	3,128,533	3,377,954	3,692,038	4,277,952	3,872,755	4,718,373	5,295,205	5,548,625
- INTERNAL COMBUSTION	23,284	230,826	6,362,694	3,832,368	2,265,994	1,123,050	299,586	132,558	177,517	74,710
PURCHASED POWER	18,357,726	19,550,598	27,930,472	43,556,370	51,389,023	42,226,782	51,871,714	47,065,634	56,758,243	37,918,037
OTHER POWER SUPPLY	268,761	301,632	643,834	973,306	414,297	539,100	531,070	463,307	563,346	647,877
TOTAL PRODUCTION EXPENSES	32,190,365	34,062,275	51,738,678	66,311,011	73,077,786	62,841,858	76,378,090	90,026,128	101,558,521	75,824,705
TRANSMISSION	1,484,113	2,431,476	2,810,591	2,858,537	3,215,084	3,514,143	6,012,492	11,370,479	14,689,839	9,024,885
DISTRIBUTION	4,165,011	5,003,875	5,432,241	6,037,786	6,459,803	6,731,359	6,509,768	8,159,043	8,945,911	7,814,827
CUSTOMER ACCOUNTS	2,778,959	3,040,238	3,632,591	3,916,561	4,801,037	6,131,921	6,508,514	6,023,173	6,314,439	7,485,101
CUSTOMER SERVICE AND INFORMATION	637,998	506,811	777,290	1,112,268	1,789,342	2,117,158	2,941,828	3,571,250	4,269,452	5,166,405
SALES	133,712	116,912	115,879	111,344	134,466	117,829	135,002	132,829	189,725	510,453
ADMINISTRATIVE AND GENERAL	6,656,565	8,828,810	9,701,369	11,729,237	14,471,658	16,855,702	17,085,643	18,364,079	19,760,796	20,659,550
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	48,046,723	53,990,397	74,208,639	92,076,744	103,949,176	98,309,970	115,571,337	137,646,981	155,728,683	126,485,926
DEPRECIATION & AMORTIZATION	8,292,815	9,135,653	10,132,941	10,752,648	11,710,737	12,756,087	13,752,464	21,242,983	26,168,842	31,016,992
TAXES OTHER THAN FEDERAL INCOME TAXES	9,650,111	10,921,315	11,248,294	10,849,308	13,552,457	15,034,775	18,404,521	24,810,105	26,975,297	29,165,019
FEDERAL INCOME TAXES	(677,636)	8,876,190	4,210,621	3,718,933	10,707,000	14,608,088	4,025,369	(1,772,421)	3,145,304	6,611,279
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(369,507)	(265,328)	(343,246)	(317,520)	(377,071)	(481,330)	(429,619)	5,389,082	12,051,902	7,179,963
FEDERAL INCOME TAXES DEFERRED (NET)	(542,040)	(542,040)	(542,040)	(542,040)	(542,040)	(542,137)	0	13,347,076	15,984,764	13,330,517
TOTAL OPERATING EXPENSES	64,400,466	82,116,187	98,915,209	116,538,073	139,000,259	139,685,453	151,324,072	200,663,806	240,054,792	213,789,696
NET OPERATING INCOME	$23,258,112	$34,907,790	$33,713,566	$36,417,082	$52,128,849	$65,655,124	$64,126,660	$79,316,740	$88,387,199	$88,804,086

TABLE WWP.3S

WWP3ST
JULY 20, 1987

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

ELECTRIC PLANT IN SERVICE	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
INTANGIBLE	$109,359	$116,801	$108,220	$105,343	$107,409	$115,885	$114,360	$120,326	$122,894	$368,467
TANGIBLE	276,566,239	330,702,501	315,169,307	329,708,090	351,287,363	384,411,827	454,351,007	598,764,009	621,317,463	741,913,086
TOTAL ELECTRIC PLANT IN SERVICE	$276,675,598	$330,819,302	$315,277,527	$329,813,433	$351,394,772	$384,527,712	$454,465,367	$598,884,335	$621,440,357	$742,281,553
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$55,719,136	$59,958,948	$63,207,996	$67,633,076	$73,887,326	$82,683,491	$88,878,972	$101,876,447	$109,702,904	$124,340,429
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$26,030,177	$29,856,222	$34,234,575	$38,826,388	$46,044,649	$57,473,269	$64,961,809	$85,757,308	$93,591,286	$90,303,977
COMMERCIAL AND INDUSTRIAL SALES	20,821,380	23,835,375	26,652,758	31,158,130	38,686,948	47,798,113	54,774,450	72,452,163	77,870,216	82,219,288
PUBLIC STREET AND HIGHWAY LIGHTING	923,584	1,020,274	1,073,993	1,144,175	1,411,124	1,790,748	1,907,892	2,030,866	1,945,906	2,117,085
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	47,775,141	54,711,871	61,961,326	71,128,693	86,142,721	107,062,130	121,644,151	160,240,337	173,407,408	174,640,350
SALES FOR RESALE	4,572,385	14,502,937	16,810,761	19,094,924	28,550,381	24,194,063	20,761,806	26,828,986	39,805,196	21,007,330
TOTAL SALES OF ELECTRICITY	52,347,526	69,214,808	78,772,087	90,223,617	114,693,102	131,256,193	142,405,957	187,069,323	213,212,604	195,647,680
OTHER OPERATING REVENUES	1,203,500	1,357,988	1,373,648	1,399,315	1,602,273	1,895,043	1,612,322	3,396,049	3,432,732	3,536,775
TOTAL ELECTRIC OPERATING REVENUES	53,551,026	70,572,796	80,145,735	91,622,932	116,295,375	133,151,236	144,018,279	190,465,372	216,645,336	199,184,455
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	6,283,771	6,043,177	7,663,797	7,949,943	8,520,531	8,807,919	11,729,298	23,461,148	24,673,041	20,161,678
- NUCLEAR	0	0	0	0	0	0	0	0	0	0
- HYDROELECTRIC	1,385,623	1,832,714	1,753,542	1,843,012	2,053,881	2,567,627	2,293,669	2,940,465	3,370,601	3,539,969
- INTERNAL COMBUSTION	13,188	130,046	3,566,290	2,090,939	1,260,574	674,055	177,440	82,636	112,987	47,620
PURCHASED POWER	10,397,816	11,014,807	15,655,030	23,764,355	28,587,713	25,344,515	30,723,616	29,331,303	36,126,622	24,168,957
OTHER POWER SUPPLY	152,226	169,940	360,869	531,036	230,474	323,568	314,552	288,733	358,570	412,957
TOTAL PRODUCTION EXPENSES	18,232,624	19,190,684	28,999,528	36,179,285	40,653,173	37,717,684	45,238,575	56,104,285	64,641,821	48,331,181
TRANSMISSION	840,600	1,369,894	1,575,338	1,559,619	1,788,550	2,109,189	3,561,205	7,086,079	9,350,259	5,750,817
DISTRIBUTION	2,881,876	3,506,600	3,806,815	4,333,724	4,434,546	4,777,889	4,606,915	5,659,823	5,950,715	5,350,104
CUSTOMER ACCOUNTS	1,924,289	2,122,949	2,568,936	2,750,553	3,416,386	4,460,037	4,721,339	4,323,871	4,575,456	5,375,800
CUSTOMER SERVICE AND INFORMATION	456,963	380,396	557,384	763,751	1,282,513	1,491,607	2,040,985	2,824,599	2,877,383	3,518,518
SALES	89,822	76,535	78,893	78,120	95,301	82,274	93,658	98,631	129,772	390,789
ADMINISTRATIVE AND GENERAL	4,355,543	5,737,862	6,249,914	7,515,758	9,395,411	11,816,484	11,975,504	12,288,402	13,547,875	14,051,685
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	28,781,717	32,384,920	43,836,808	53,180,810	61,065,880	62,455,164	72,238,181	88,385,690	101,073,281	82,768,894
DEPRECIATION & AMORTIZATION	5,143,049	5,690,420	6,305,821	6,633,242	7,295,452	8,226,693	8,872,711	13,786,899	17,634,305	20,826,055
TAXES OTHER THAN FEDERAL INCOME TAXES	6,924,581	7,859,440	8,433,630	8,407,139	10,627,681	12,419,369	15,836,062	20,457,517	22,321,400	23,801,055
FEDERAL INCOME TAXES	(438,015)	4,717,218	1,872,091	1,966,961	6,356,124	9,473,611	3,378,772	1,068,840	973,168	3,849,093
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(213,642)	(155,744)	(209,619)	(193,860)	(225,966)	(303,770)	(272,652)	3,362,000	8,442,434	4,180,181
FEDERAL INCOME TAXES DEFERRED (NET)	(317,744)	(305,385)	(303,813)	(295,737)	(301,537)	(325,391)	0	8,268,092	9,341,256	7,761,038
TOTAL OPERATING EXPENSES	39,879,946	50,190,869	59,934,918	69,698,555	84,817,634	91,945,676	100,053,074	135,329,038	159,785,844	143,186,316
NET OPERATING INCOME	$13,671,080	$20,381,927	$20,210,817	$21,924,377	$31,477,741	$41,205,560	$43,965,205	$55,136,334	$56,859,492	$55,998,139

WWP4
JULY 22, 1987

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	1,199,300	953,569	1,130,429	1,072,945	1,084,153	782,953	1,083,629	1,698,306	1,992,640	1,977,282
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	2,696,346	4,234,457	3,595,294	3,719,391	3,927,702	3,752,701	4,020,629	3,820,779	3,789,462	3,753,254
INTERNAL COMBUSTION & OTHER	427	7,134	163,625	74,798	34,024	7,987	115	336	472	128
TOTAL GENERATION	3,896,073	5,195,160	4,889,348	4,867,134	5,045,879	4,543,641	5,104,373	5,519,421	5,782,574	5,730,664
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	2,368,077	3,240,094	2,582,165	2,822,879	2,917,934	2,276,772	2,305,138	2,179,693	2,007,575	2,115,551
DELIVERED	2,368,077	3,240,094	2,582,165	2,822,879	2,917,934	2,276,772	2,305,138	2,179,693	2,007,575	2,115,551
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	622,742	648,766	699,484	1,116,207	852,578	141,817	231,330	589,250	467,617	350,693
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	2,543,393	3,476,044	3,022,411	3,059,252	3,759,524	4,022,024	4,004,420	3,014,283	3,220,158	2,656,365
FROM OTHER SOURCES	0	0	0	0	41,547	0	0	0	0	0
TOTAL PURCHASES FOR RESALE	3,166,135	4,124,810	3,721,895	4,175,459	4,653,649	4,163,841	4,235,750	3,603,533	3,687,775	3,007,058
INTERCHANGES - IN	3,392,579	2,273,766	3,127,435	3,183,456	3,750,977	3,987,129	3,016,049	3,705,799	3,565,513	3,735,397
- OUT	3,222,033	1,568,252	2,026,879	2,207,792	2,587,011	2,376,754	2,036,165	2,367,619	2,217,169	2,372,126
NET INTERCHANGES	170,546	705,514	1,100,556	975,664	1,163,966	1,610,375	979,884	1,338,180	1,348,344	1,363,271
TOTAL PURCHASED POWER	3,336,681	4,830,324	4,822,451	5,151,123	5,817,615	5,774,216	5,215,634	4,941,713	5,036,119	4,370,329
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	0	427,447	475,284	433,034	473,148	468,438	444,566	356,454	400,774	340,602
DELIVERED	0	1,022,838	1,160,559	1,078,588	1,062,800	1,234,826	1,115,174	1,190,355	1,329,704	1,226,000
TOTAL TRANSMISSION	0	(595,391)	(685,275)	(645,554)	(589,652)	(766,388)	(670,608)	(833,901)	(928,930)	(885,398)
TOTAL AVAILABLE ENERGY	7,232,754	9,430,093	9,026,524	9,372,703	10,273,842	9,551,469	9,649,399	9,627,233	9,889,763	9,215,595
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	2,619,221	2,801,948	3,061,737	3,008,484	2,960,973	3,096,653	2,911,547	3,098,146	3,161,499	2,910,719
COMMERCIAL AND INDUSTRIAL SALES	2,882,994	3,192,237	3,385,690	3,376,159	3,547,472	3,024,431	3,028,512	3,089,492	3,118,825	3,075,691
PUBLIC STREET & HIGHWAY LIGHTING	32,393	33,223	34,669	35,790	37,918	36,880	30,387	26,974	24,412	21,992
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	5,534,608	6,027,408	6,482,096	6,420,433	6,546,363	6,157,964	5,970,446	6,214,612	6,304,736	6,008,402
SALES FOR RESALE	1,126,312	2,687,906	1,943,618	2,318,419	3,063,790	2,837,290	3,006,924	2,808,707	2,951,273	2,668,419
ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0	0	0
ENERGY USED BY COMPANY	0	0	0	0	0	0	0	0	0	0
ENERGY LOSSES	571,834	714,779	600,810	633,851	663,689	556,215	672,029	603,914	633,755	538,774
TOTAL DISPOSITION OF ENERGY	7,232,754	9,430,093	9,026,524	9,372,703	10,273,842	9,551,469	9,649,399	9,627,233	9,889,764	9,215,595

* UNBILLED MWH ARE INCLUDED IN OTHER SOURCES OF ENERGY DISPOSITION

TABLE WWP.4S

WWP4ST
JULY 22, 1987

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	1,199,300	953,569	1,130,429	1,072,945	1,084,153	782,953	1,013,169	1,123,574	1,488,101	802,829
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	713,600	900,994	777,411	895,274	945,581	918,109	968,711	965,058	859,284	823,566
INTERNAL COMBUSTION & OTHER	427	7,134	163,625	74,798	34,024	7,987	115	336	472	128
TOTAL GENERATION	1,913,327	1,861,697	2,071,465	2,043,017	2,063,758	1,709,049	1,981,995	2,088,968	2,347,857	1,626,523
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	1,101,319	1,290,812	1,186,083	1,360,057	1,216,998	811,494	1,047,288	1,440,326	628,746	1,216,194
DELIVERED	332,218	354,481	7,547	117,280	227,993	215,598	187,408	(154,087)	(215,339)	(126,242)
TOTAL ENERGY TRANSFERRED	769,101	936,331	1,178,536	1,242,777	989,005	595,896	859,880	1,594,413	844,085	1,342,436
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	330,956	405,811	398,032	476,865	558,394	28,623	7,712	323,956	299,410	233,670
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	2,543,393	3,476,044	3,022,411	3,059,252	3,759,524	4,022,024	4,004,420	3,014,283	3,220,158	2,656,365
FROM OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES FOR RESALE	2,874,349	3,881,855	3,420,443	3,536,117	4,317,918	4,050,647	4,012,132	3,338,239	3,519,568	2,890,035
INTERCHANGES - IN	1,053,865	356,415	639,838	1,103,995	1,871,650	1,027,895	1,130,415	1,426,964	1,990,837	1,925,443
- OUT	2,197,870	1,534,164	2,129,138	2,198,395	2,156,985	1,102,380	1,190,453	1,398,605	1,549,836	1,375,778
NET INTERCHANGES	(1,144,005)	(1,177,746)	(1,489,300)	(1,094,400)	(285,335)	(74,485)	(60,038)	28,359	441,001	549,665
TOTAL PURCHASED POWER	1,730,344	2,704,106	1,931,143	2,441,717	4,032,583	3,976,162	3,952,094	3,366,598	3,960,569	3,439,700
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	0	0	0	0	0	432,919	396,181	300,761	338,653	287,122
DELIVERED	0	0	0	0	0	654,354	560,844	599,266	682,394	628,163
TOTAL TRANSMISSION	0	0	0	0	0	(221,435)	(164,663)	(298,505)	(343,741)	(341,041)
TOTAL AVAILABLE ENERGY	4,412,772	5,502,134	5,181,144	5,727,511	7,085,346	6,059,672	6,629,306	6,751,474	6,808,770	6,067,618
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	1,829,202	1,964,740	2,152,097	2,126,942	2,105,204	2,213,296	2,084,948	2,224,036	2,286,462	2,108,671
COMMERCIAL AND INDUSTRIAL SALES	1,449,928	1,545,810	1,693,921	1,452,934	1,748,685	1,713,130	1,724,974	1,848,854	1,937,086	1,926,054
PUBLIC STREET & HIGHWAY LIGHTING	23,936	24,564	25,746	26,866	29,191	28,333	22,917	20,261	18,384	16,510
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED MWH *	0	0	0	0	0	0	0	0	0	0
TOTAL SALES TO ULTIMATE CONSUMERS	3,303,066	3,535,114	3,871,764	3,606,742	3,883,080	3,954,759	3,832,839	4,093,151	4,241,932	4,051,235
SALES FOR RESALE	834,713	1,820,985	1,501,416	1,974,897	2,623,514	1,991,672	2,382,614	2,379,669	2,621,042	2,129,940
ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0	0	0
ENERGY USED BY COMPANY	0	0	0	0	0	0	0	0	0	0
ENERGY LOSSES	274,993	146,035	(192,036)	145,872	578,752	113,241	413,853	278,654	(54,202)	(113,557)
TOTAL DISPOSITION OF ENERGY	4,412,772	5,502,134	5,181,144	5,727,511	7,085,346	6,059,672	6,629,306	6,751,474	6,808,772	6,067,618

* UNBILLED MWH ARE INCLUDED IN OTHER SOURCES OF ENERGY DISPOSITION

TABLE WWP.5

WWP5
JULY 20, 1987

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	181,553	188,325	194,237	198,847	201,465	203,444	205,533	208,574	210,811	212,865
COMMERCIAL AND INDUSTRIAL	22,526	23,012	23,788	24,424	24,602	24,354	24,579	25,011	25,388	25,863
PUBLIC STREET & HIGHWAY LIGHTING	256	255	254	251	248	266	293	290	288	288
OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE CONSUMERS	204,335	211,592	218,279	223,522	226,315	228,064	230,405	233,875	236,487	239,016
RESALE	11	16	13	16	18	15	15	15	19	17
TOTAL ELECTRIC CUSTOMERS	204,346	211,608	218,292	223,538	226,333	228,079	230,420	233,890	236,506	239,033
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$14.20	$15.20	$15.90	$18.40	$21.72	$25.49	$29.72	$36.99	$41.02	$43.32
COMMERCIAL AND INDUSTRIAL	12.60	13.00	13.70	16.10	18.57	24.66	27.39	34.97	38.81	41.54
PUBLIC STREET & HIGHWAY LIGHTING	38.40	41.50	41.90	44.00	50.68	65.11	83.13	101.50	110.20	129.72
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	9.50	10.80	17.30	16.90	18.35	16.34	13.59	17.56	23.63	15.07
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$205.06	$225.79	$251.34	$278.36	$319.22	$387.94	$420.99	$549.48	$615.24	$592.40
COMMERCIAL AND INDUSTRIAL	1,617.52	1,809.78	1,948.19	2,225.01	2,677.19	3,062.76	3,374.93	4,319.22	4,767.24	4,940.46
PUBLIC STREETS & HIGHWAY LIGHTING	4,855.86	5,412.57	5,722.74	6,282.22	7,749.43	9,027.22	8,621.37	9,441.32	9,341.09	9,905.59
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	976,292.82	1,822,482.00	2,586,868.08	2,447,993.56	3,123,457.83	3,089,939.80	2,724,916.87	3,288,632.60	3,670,672.58	2,366,098.76
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	14.43	14.88	15.76	15.13	14.70	15.22	14.17	14.85	15.00	13.67
COMMERCIAL AND INDUSTRIAL	127.99	138.72	142.33	138.23	144.19	124.19	123.22	123.53	122.85	118.92
PUBLIC STREET & HIGHWAY LIGHTING	126.54	130.29	136.49	142.59	152.90	138.65	103.71	93.01	84.76	76.36
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	102,392.00	167,994.13	149,509.08	144,901.19	170,210.56	189,152.67	200,461.60	187,247.13	155,330.16	156,965.82

TABLE WWP.5S

WWP5ST
JULY 20, 1987

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	130,992	135,791	140,077	143,045	144,653	146,909	148,490	150,679	152,486	154,217
COMMERCIAL AND INDUSTRIAL	14,505	14,777	15,236	15,592	15,668	15,416	15,496	15,754	15,969	16,246
PUBLIC STREET & HIGHWAY LIGHTING	160	159	159	158	155	171	189	182	179	178
OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE CONSUMERS	145,657	150,727	155,472	158,795	160,476	162,496	164,175	166,615	168,634	170,641
RESALE	6	10	6	9	9	9	9	10	14	13
TOTAL ELECTRIC CUSTOMERS	145,663	150,737	155,478	158,804	160,485	162,505	164,184	166,625	168,648	170,654
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$14.20	$15.20	$15.90	$18.20	$21.87	$25.97	$31.16	$38.56	$40.93	$42.83
COMMERCIAL AND INDUSTRIAL	14.40	15.40	15.70	21.40	22.12	27.90	31.75	39.19	40.20	42.69
PUBLIC STREET & HIGHWAY LIGHT'NG	38.60	41.50	41.70	42.60	48.34	63.20	83.25	100.24	105.85	128.23
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	5.50	8.00	11.20	9.70	19.43	12.45	8.71	11.27	15.19	9.86
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$198.72	$219.87	$244.40	$271.43	$318.31	$391.22	$437.48	$569.14	$613.77	$585.56
COMMERCIAL AND INDUSTRIAL	1,435.46	1,613.01	1,749.33	1,998.34	2,469.18	3,100.55	3,534.75	4,598.97	4,876.34	5,060.89
PUBLIC STREET & HIGHWAY LIGHTING	5,772.40	6,416.82	6,754.67	7,241.61	9,104.03	10,472.21	10,094.67	11,158.60	10,870.98	11,893.74
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	762,064.17	1,450,293.70	2,801,193.50	2,121,568.22	5,665,296.00	2,688,229.22	2,306,867.33	2,682,898.60	2,843,228.29	1,615,948.46
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	13.96	14.47	15.36	14.87	14.55	15.07	14.04	14.76	15.00	13.67
COMMERCIAL AND INDUSTRIAL	99.96	104.61	111.18	93.18	111.61	111.13	111.32	117.36	121.30	118.56
PUBLIC STREET & HIGHWAY LIGHTING	149.60	154.49	161.92	170.04	188.33	165.69	121.25	111.32	102.70	92.75
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	139,118.83	182,098.50	250,236.00	219,433.00	291,501.56	221,296.89	264,735.89	237,966.90	187,217.29	163,841.54

TABLE WWP.6

WWP6
JULY 22, 1987

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	199.5	199.5	199.5	199.5	199.5	199.5	250.2	366.9	366.9	483.6
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	740.5	740.5	740.5	735.6	744.1	744.0	744.0	744.0	744.0	744.2
INTERNAL COMBUSTION AND OTHER	28.2	96.2	96.2	96.2	96.2	89.4	89.4	89.4	89.4	89.4
TOTAL GENERATING CAPACITY	968.2	1,036.2	1,036.2	1,031.3	1,039.8	1,032.9	1,083.6	1,200.3	1,200.3	1,317.2
MILES OF TRANSMISSION POLE LINES (ROUNDED)	2,010	2,129	2,160	2,165	2,166	2,165	2,133	2,133	2,133	2,154
NUMBER OF LINE TRANSFORMERS	65,039	68,731	72,319	76,816	78,345	79,599	81,098	82,495	84,357	85,084
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	2,160,822	2,339,217	2,544,987	2,733,257	2,780,000	2,839,000	2,914,000	3,003,000	3,089,000	3,142,000
NUMBER OF METERS	218,325	226,066	232,559	246,718	239,385	253,955	256,550	262,189	276,751	266,503
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$5.22	$4.70	$3.91	$3.59	$3.02	$2.95	$3.35	$3.32	$2.90	$3.76
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	54.81	46.14	55.95	60.20	54.39	47.88	53.64	49.16	47.41	41.80
TOTAL OPERATING EXPENSES	73.47	70.17	74.58	76.19	72.73	68.03	70.24	71.67	73.09	70.65
FEDERAL INCOME TAX - NET	(1.19)	7.36	2.92	2.22	5.40	6.88	1.67	1.29	4.63	4.56
FEDERAL INCOME TAX - DEFERRED	(0.62)	(0.46)	(0.41)	(0.35)	(0.28)	(0.26)	0.00	4.77	4.87	4.41
NET OPERATING INCOME	26.53	29.83	25.42	23.81	27.27	31.97	29.76	28.33	26.91	29.35
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	1.81	1.66	1.95	1.96	2.03	2.11	1.91	2.28	2.75	2.72
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.02	0.02	0.05
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$9.30	$11.20	$12.10	$13.60	$14.13	$18.74	$18.27	$22.17	$19.45	$16.00
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	0.90	0.80	0.90	0.90	0.94	1.14	0.96	1.23	1.40	1.48
OTHER	54.50	32.40	38.90	51.20	66.60	140.61	2,605.10	394.52	376.10	583.67
COST PER MWH PURCHASES ($)	$5.50	$4.00	$5.80	$8.40	$8.83	$7.31	$9.95	$9.52	$11.27	$8.68
MWH PURCHASED TO TOTAL AVAILABLE (%)	46.13	51.22	53.43	54.96	56.63	60.45	54.05	51.33	50.93	47.42
MWH LOST TO TOTAL AVAILABLE (%)	7.91	7.58	6.66	6.76	6.46	5.82	6.96	6.27	6.41	5.85

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

WWP6ST
JULY 21, 1987

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	199.5	199.5	199.5	199.5	199.5	199.5	250.2	250.2	250.2	250.2
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	132.4	132.4	132.4	124.0	132.4	132.4	132.4	132.4	132.4	132.4
INTERNAL COMBUSTION AND OTHER	28.2	96.2	96.2	96.2	96.2	89.4	89.4	89.4	89.4	89.4
TOTAL GENERATING CAPACITY	360.1	428.1	428.1	419.7	428.1	421.3	472.0	472.0	472.0	472.0
MILES OF TRANSMISSION POLE LINES (ROUNDED)	1,089	1,087	1,102	1,110	1,101	1,100	1,061	1,061	1,061	1,079
NUMBER OF LINE TRANSFORMERS	43,348	46,064	48,429	51,505	52,985	53,955	55,005	55,940	57,121	57,534
CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	1,501,523	1,634,519	1,769,186	1,903,313	1,941,000	1,987,000	2,040,000	2,101,000	2,155,000	2,191,000
NUMBER OF METERS	155,271	160,822	165,328	176,396	169,911	180,924	182,059	186,145	198,743	188,636
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$5.17	$4.69	$3.93	$3.60	$3.02	$2.89	$3.16	$3.14	$2.87	$3.73
PERCENT OF OPERATING REVENUES:										
OPERATION & MAINTENANCE EXPENSES	53.75	45.89	54.70	58.04	52.51	46.91	50.16	46.41	46.65	41.55
TOTAL OPERATING EXPENSES	74.47	71.12	74.78	76.07	72.93	69.05	69.47	71.05	73.75	71.89
FEDERAL INCOME TAX - NET	(1.22)	6.46	2.07	1.94	5.27	6.89	2.16	2.33	4.35	4.03
FEDERAL INCOME TAX - DEFERRED	(0.59)	(0.43)	(0.38)	(0.32)	(0.26)	(0.24)	0.00	4.34	4.31	3.90
NET OPERATING INCOME	25.53	28.88	25.22	23.93	27.07	30.95	30.53	28.95	26.25	28.11
DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	1.86	1.72	2.00	2.01	2.08	2.14	1.95	2.30	2.84	2.81
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.05
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$5.20	$6.30	$6.80	$7.40	$7.86	$11.25	$11.58	$20.88	$16.58	$25.11
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	1.90	2.00	2.30	2.00	2.17	2.80	2.37	3.05	3.92	4.30
OTHER	30.90	18.20	21.80	28.00	37.05	84.39	1,542.96	245.94	239.38	372.03
COST PER MWH PURCHASES ($)	$6.00	$4.10	$8.10	$9.70	$7.09	$6.37	$7.77	$8.71	$11.42	$7.03
MWH PURCHASED TO TOTAL AVAILABLE (%)	39.21	49.15	37.27	42.63	56.91	65.62	59.62	49.86	52.62	56.69
MWH LOST TO TOTAL AVAILABLE (%)	6.23	2.65	(3.71)	2.55	8.17	1.87	6.24	4.13	(0.90)	(1.87)

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE ALL.1

TOT1
July 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

ASSETS AND OTHER DEBITS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL UTILITY PLANT	$3,924,674,836	$4,152,662,878	$4,587,423,100	$5,070,405,267	$5,767,776,659	$6,369,424,724	$6,439,110,287	$6,611,689,655	$6,999,181,054	$7,138,582,398
LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	551,565,691	627,332,866	706,544,503	798,999,107	900,242,454	1,004,277,415	1,118,044,735	1,259,809,429	1,406,997,264	1,562,741,784
NET UTILITY PLANT	3,373,109,145	3,525,330,012	3,880,878,597	4,271,406,160	4,867,534,205	5,365,147,309	5,321,065,552	5,351,880,226	5,592,183,790	5,575,840,614
NET NUCLEAR FUEL	15,868,839	20,644,816	25,954,440	36,750,596	30,012,776	27,249,094	20,721,517	14,969,381	15,261,770	2,555,919
INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0	0	0
OTHER PROPERTY AND INVESTMENTS	142,417,101	161,138,327	210,488,564	329,332,522	502,815,145	580,639,980	653,964,583	724,694,952	786,730,910	961,866,274
CURRENT AND ACCRUED ASSETS	180,469,281	188,002,309	249,320,586	286,559,629	358,112,553	409,511,062	489,517,953	632,761,844	545,437,224	671,957,035
UNAMORT. DEBT EXPENSE	5,878,797	5,900,769	6,781,728	6,626,771	10,270,865	11,327,974	12,211,754	15,749,062	16,868,463	31,312,278
OTHER DEFERRED DEBITS	43,985,478	46,540,395	71,621,076	90,103,727	98,414,484	186,220,728	470,370,312	661,669,620	712,510,950	682,198,205
TOTAL ASSETS AND OTHER DEBITS	$3,761,728,641	$3,947,556,628	$4,445,044,991	$5,020,779,405	$5,867,160,028	$6,580,096,147	$6,967,851,671	$7,401,725,085	$7,668,993,107	$7,925,730,325
LIABILITIES AND OTHER CREDITS										
COMMON STOCK ISSUED	$410,927,591	$467,501,400	$509,283,360	$610,878,319	$721,498,333	$875,319,780	$988,056,691	$1,054,033,630	$1,107,310,384	$1,140,896,754
PREFERRED STOCK ISSUED	286,382,950	348,837,900	447,250,750	475,723,850	555,181,700	742,661,000	740,459,200	724,146,725	641,401,725	579,960,750
PREMIUM ON CAPITAL STOCK	438,231,771	505,146,786	531,348,377	662,068,006	756,400,497	871,444,167	925,165,513	1,021,926,996	1,134,316,515	1,207,617,596
OTHER PAID-IN CAPITAL	1,635,751	542,585	734,856	1,440,054	2,233,192	2,748,415	3,298,432	3,920,658	3,994,978	434,603
INSTALLMENTS RECEIVED ON CAPITAL STOCK *	4,734	110,912	117,826	(375,311)	296,137	79,546	(35,049)	(70,377)	353,915	65,080
CAPITAL STOCK EXPENSE	(18,603,120)	(22,027,956)	(22,300,719)	(25,791,071)	(30,803,820)	(36,129,524)	(36,678,974)	(35,784,628)	(33,252,335)	(35,928,552)
RETAINED EARNINGS - UNAPPROPRIATED	301,591,601	321,409,796	305,465,429	271,241,184	287,444,792	290,234,515	252,562,072	243,789,853	264,391,086	192,307,205
UNAPPRO. UNDISTR. SUBSID. EARNINGS	64,553,854	84,779,595	123,857,224	176,474,492	220,261,682	283,365,137	239,422,278	296,208,501	371,651,073	426,831,092
RESTRICTED	2,710,297	2,168,257	1,626,217	1,084,177	542,137	0	0	0	0	0
APPROPRIATED	0	1,666,181	1,123,651	985,228	961,458	961,458	3,283,418	3,283,418	3,283,418	3,283,418
LONG-TERM DEBT(NET OF DISCOUNT)	1,909,566,005	1,810,932,235	2,018,617,976	2,137,805,005	2,579,515,852	2,747,096,179	2,915,166,967	2,910,420,012	2,862,709,345	2,989,614,403
CURRENT AND ACCRUED LIABILITIES	260,706,171	279,390,448	368,826,392	535,299,153	497,763,506	432,210,295	424,924,929	522,041,386	503,810,102	475,158,796
UNAMORTIZED PREMIUM ON DEBT	1,268,985	1,157,936	1,047,321	942,892	841,304	740,050	661,291	599,836	975,033	891,429
OTHER DEFERRED CREDITS	56,177,448	83,847,406	101,953,537	112,001,186	188,604,572	206,582,392	237,939,161	333,245,232	418,167,075	378,950,021
OPERATING RESERVES	5,054,312	7,430,774	4,376,786	4,333,332	5,499,973	9,611,970	7,021,501	8,855,101	11,810,575	162,297,973
ACCUMULATED DEFERRED INCOME TAXES	41,520,291	54,662,373	51,716,008	56,668,909	80,918,713	153,170,767	266,604,241	315,108,742	378,070,218	403,349,757
TOTAL LIABILITIES AND OTHER CREDITS	$3,761,728,641	$3,947,556,628	$4,445,044,991	$5,020,779,405	$5,867,160,028	$6,580,096,147	$6,967,851,671	$7,401,725,085	$7,668,993,107	$7,925,730,325
FINANCIAL AND PLANT RATIOS										
RATIO OF CURRENT & ACCRUED ASSETS/ LIABIL.(%)	69.22	67.29	67.60	53.53	71.94	94.75	115.20	121.21	108.26	141.42
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	48.66	43.61	44.00	42.16	44.72	43.13	45.27	44.02	40.90	41.88
DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	14.05	15.11	15.40	15.76	15.61	15.77	17.36	19.05	20.10	21.89
NUMBER OF TIMES FIXED CHARGES EARNED **	2.15	2.32	2.16	2.10	2.21	2.23	1.80	2.11	2.43	2.34

* INCLUDES REACQUIRED CAPITAL STOCK

**FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT+AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE ALL.2

TOT2
July 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GROSS INCOME										
OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$83,142,930	$104,212,112	$98,345,923	$112,658,491	$171,581,422	$184,258,915	$194,301,952	$244,422,445	$263,261,648	$263,873,280
OTHER OPERATING INCOME (NET)	113,941,734	139,266,293	134,565,860	158,031,228	195,469,178	226,181,229	247,486,455	271,996,675	252,521,841	250,591,598
TOTAL OPERATING INCOME	197,084,664	243,478,405	232,911,783	270,689,719	367,050,600	410,440,144	441,788,407	516,419,120	515,783,489	514,464,878
NON-OPERATING INCOME (NET)	37,135,202	27,433,237	48,032,456	73,466,633	87,308,593	106,481,378	135,940,823	104,183,338	105,108,018	116,846,529
GROSS INCOME	234,219,866	270,911,642	280,944,239	344,156,352	454,359,193	516,921,522	577,729,230	620,602,458	620,891,507	631,311,407
DEDUCTIONS FROM GROSS INCOME										
INTEREST ON LONG-TERM DEBT	115,674,237	126,915,513	142,007,659	156,265,656	206,477,029	245,321,026	278,360,357	294,185,186	279,463,036	251,146,255
AMORT. OF DEBT DISCOUNT & PREMIUM (NET) *	801,423	819,626	866,833	897,125	1,515,677	1,152,196	1,881,942	2,165,860	5,791,446	7,224,728
OTHER INTEREST CHARGES	5,476,031	6,054,184	14,424,048	34,013,480	47,083,040	40,394,359	18,027,391	24,910,019	31,671,277	32,295,721
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	25,358,463	42,282,312	61,728,237	68,533,280	109,127,111	135,938,203	171,848,139	101,565,441	117,154,638	75,915,496
MISCELLANEOUS INCOME DEDUCTIONS	(2,028,109)	2,345,199	2,765,281	10,520,627	(455,968)	10,885,941	6,050,937	(3,545,277)	(33,483,082)	(5,760,574)
TOTAL INCOME DEDUCTIONS	94,565,119	93,852,210	98,335,584	133,163,608	145,492,667	161,815,319	132,472,488	216,150,347	166,288,039	208,990,634
INCOME BEFORE EXTRAORDINARY ITEMS	139,654,747	177,059,432	182,608,[illegible]5	210,992,744	308,866,526	355,106,203	445,256,742	404,452,111	454,603,468	422,320,773
EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	(842,876)	(206,212,916)	(47,579,447)	0	(32,856,525)
NET INCOME	$139,654,747	$177,059,432	$182,608,655	$210,992,744	$308,866,526	$354,263,327	$239,043,826	$356,872,664	$454,603,468	$389,464,248
UNAPPROPRIATED RETAINED EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$300,793,518	$304,301,898	$321,409,796	$304,509,602	$271,241,184	$303,143,344	$304,266,104	$265,026,617	$255,024,897	$276,096,628
CREDITS: NET INCOME	117,785,865	154,240,191	141,564,326	146,154,857	242,290,765	276,803,939	128,596,585	283,064,708	379,160,895	302,584,229
OTHER CREDITS	2,875,886	2,593,500	2,509,230	15,546,677	22,812,342	14,355,932	154,390,100	17,021,733	0	1,600,000
TOTAL CREDITS	120,661,751	156,833,691	144,073,556	161,701,534	265,103,107	291,159,871	282,986,685	300,086,441	379,160,895	304,184,229
DEBITS: DIVIDENDS DECLARED	114,979,475	134,111,428	156,604,388	192,848,758	230,361,061	280,144,999	318,236,802	310,044,645	359,789,164	363,802,922
OTHER DEBITS	2,173,895	2,904,068	3,413,532	2,121,194	2,839,886	5,243,074	3,989,369	43,516	0	24,170,730
TOTAL DEBITS	117,153,370	137,015,496	160,017,920	194,969,952	233,200,947	285,388,073	322,226,171	310,088,161	359,789,164	387,973,652
BALANCE AT END OF YEAR	$304,301,899	$324,120,093	$305,465,432	$271,241,184	$303,143,344	$308,915,142	$265,026,618	$255,024,897	$274,396,628	$192,307,205
UNAPPR. UNDISTR. SUBSIDIARY EARNINGS STATEMENT										
BALANCE AT BEGINNING OF YEAR	$45,560,858	$64,553,854	$84,779,595	$123,857,224	$176,474,492	$220,261,681	$283,365,137	$239,422,278	$296,208,501	$341,551,073
EQUITY IN EARNINGS FOR YEAR	21,868,882	22,817,241	41,044,329	67,069,695	66,033,721	76,917,250	110,447,241	73,807,956	75,442,572	86,880,019
DIVIDENDS RECEIVED - DR.	2,059,000	2,591,500	1,966,700	14,452,427	22,361,893	13,813,846	154,390,100	12,733,061	0	1,600,000
OTHER CHARGES	(816,886)	0	0	0	115,361	52	0	(4,288,672)	0	0
BALANCE AT END OF YEAR	$64,553,854	$84,779,595	$123,857,224	$176,474,492	$220,261,681	$283,365,137	$239,422,278	$296,208,501	$371,651,073	$426,831,092
APPROP. & RESTRICTED RETAINED EARNINGS STATEMENT										
BALANCE AT END OF YEAR	$0	$0	$2,749,868	$1,113,578	$547,768	$5,631	$3,283,418	$3,283,418	$3,283,418	$3,283,418

* INCLUDES AMORTIZATIOIN OF LOSS AND GAIN(NET)
ON REACQUIRED DEBT

TABLE ALL.3

TOT3TC
JULY 8TH, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$1,132,796	$1,146,986	$1,744,050	$1,756,960	$3,203,579	$11,370,664	$16,692,057	$19,247,971	$29,336,731	$43,991,947
TANGIBLE	3,162,525,571	3,399,270,919	3,708,788,698	3,972,237,337	4,379,846,786	4,554,646,116	4,839,984,908	5,606,917,655	5,815,773,291	6,649,271,056
TOTAL ELECTRIC PLANT IN SERVICE	$3,163,658,367	$3,400,417,905	$3,710,532,748	$3,973,994,297	$4,383,050,365	$4,566,016,780	$4,856,676,965	$5,626,165,626	$5,845,110,022	$6,693,263,003
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$524,652,479	$597,949,656	$674,631,944	$764,032,616	$862,445,633	$961,489,829	$1,077,089,577	$1,220,056,057	$1,355,610,876	$1,524,878,277
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$291,148,052	$329,064,854	$375,213,758	$430,166,010	$480,955,328	$542,103,522	$632,479,255	$792,700,626	$871,713,236	$862,117,136
COMMERCIAL AND INDUSTRIAL SALES	291,157,650	339,630,367	385,482,761	456,446,629	559,658,387	649,780,077	754,821,047	888,275,293	960,732,483	1,009,075,071
PUBLIC STREET AND HIGHWAY LIGHTING	6,774,313	7,185,157	7,675,127	8,401,704	9,545,810	11,325,906	12,446,357	14,323,575	14,988,628	15,349,426
OTHER SALES TO PUBLIC AUTHORITIES	23,023	8,852	8,895	12,467	15,213	27,290	25,387	11,652	12,001	15,836
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	144,166	138,492	180,526	280,718	432,556	526,770	526,000	581,019	274,916	792,530
UNBILLED REVENUES	0	0	0	0	8,927,500	9,839,800	13,580,900	5,776,624	7,101,019	(16,980,121)
TOTAL SALES TO ULTIMATE CONSUMERS	589,247,204	676,027,722	768,561,067	895,307,528	1,059,534,794	1,213,603,365	1,413,878,946	1,701,668,789	1,854,822,283	1,870,369,878
SALES FOR RESALE	54,027,637	129,034,571	124,598,280	178,087,224	233,256,720	229,451,996	165,395,859	203,771,144	275,359,361	183,309,556
TOTAL SALES OF ELECTRICITY	643,274,841	805,062,293	893,159,347	1,073,394,752	1,292,791,514	1,443,055,361	1,579,274,805	1,905,439,933	2,130,181,644	2,053,679,434
OTHER OPERATING REVENUES	17,057,749	19,983,323	14,912,540	15,615,631	17,050,452	19,131,252	20,917,257	24,584,173	20,961,238	31,283,484
TOTAL ELECTRIC OPERATING REVENUES	660,332,590	825,045,616	908,071,887	1,089,010,384	1,309,841,966	1,462,186,613	1,600,192,062	1,930,024,106	2,151,142,882	2,084,962,918
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	102,840,383	122,529,166	193,439,612	238,047,255	272,954,994	282,184,299	292,631,872	369,677,904	428,934,571	353,682,341
- NUCLEAR	1,121,240	985,154	1,192,703	1,530,084	1,906,634	1,658,976	119,247	2,248,187	2,638,493	3,039,878
- HYDROELECTRIC	8,090,554	9,505,203	9,866,713	10,967,959	12,408,585	14,463,093	14,670,549	16,448,882	16,898,693	18,037,310
- INTERNAL COMBUSTION	1,165,500	2,529,850	10,656,818	4,876,378	4,287,966	7,394,523	5,656,616	6,403,998	7,792,025	6,304,436
PURCHASED POWER	76,504,140	109,693,167	136,132,293	190,114,664	178,685,172	147,415,539	202,399,626	198,409,993	270,253,807	229,288,924
OTHER POWER SUPPLY	2,024,046	2,097,456	2,380,746	3,102,559	3,095,738	14,065,810	(9,430,147)	17,012,051	(8,320,124)	15,499,145
TOTAL PRODUCTION EXPENSES	191,745,863	247,339,996	353,668,885	448,638,899	473,339,089	467,182,240	506,047,763	610,201,015	718,197,465	625,852,034
TRANSMISSION	22,183,799	27,549,647	29,118,273	29,499,526	37,961,654	48,201,350	54,209,947	77,184,011	86,314,642	76,819,820
DISTRIBUTION	30,642,538	34,832,632	42,573,593	45,310,101	52,383,345	55,882,222	56,252,667	59,751,936	65,826,312	60,190,290
CUSTOMER ACCOUNTS	18,891,609	20,984,124	24,835,919	28,513,863	33,807,306	38,888,461	42,208,791	46,403,277	55,215,761	56,973,315
CUSTOMER SERVICE AND INFORMATION	4,686,436	5,469,151	6,257,192	8,202,843	11,151,296	12,177,707	13,077,542	18,568,601	20,544,501	19,901,830
SALES	136,427	116,912	115,879	111,344	134,466	117,829	135,014	132,829	2,329,263	8,211,049
ADMINISTRATIVE AND GENERAL	48,406,410	54,805,385	65,128,455	75,009,419	97,244,911	112,992,170	122,950,955	127,227,064	128,768,052	142,660,305
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	316,693,082	391,097,847	521,698,196	635,285,995	706,022,067	735,441,979	794,882,679	939,468,733	1,077,195,996	990,608,643
DEPRECIATION & AMORTIZATION	75,367,894	86,228,634	95,134,795	108,025,390	114,657,248	125,741,271	141,765,679	178,333,619	200,356,809	222,591,336
TAXES OTHER THAN FEDERAL INCOME TAXES	63,446,765	67,171,918	67,662,719	75,871,590	88,332,560	99,956,497	113,645,613	140,548,062	145,354,379	155,042,958
FEDERAL INCOME TAXES	904,119	14,136,349	1,917,375	6,094,608	17,415,025	17,425,270	9,485,538	30,472,751	97,327,555	111,994,115
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	7,358,384	20,768,924	942,249	(2,496,585)	17,804,964	32,469,324	19,771,705	92,293,959	55,932,764	41,701,406
FEDERAL INCOME TAXES DEFERRED (NET)	5,848,745	8,501,462	(3,986,496)	1,135,159	4,235,653	48,638,827	89,949,847	61,210,950	69,457,828	56,201,824
TOTAL OPERATING EXPENSES	469,618,989	587,905,134	683,368,838	823,916,157	948,467,517	1,059,673,168	1,169,501,061	1,442,328,074	1,645,625,331	1,578,140,282
NET OPERATING INCOME	$190,713,601	$237,140,482	$224,703,049	$265,094,227	$361,374,449	$402,513,445	$430,691,001	$487,696,032	$505,517,551	$506,822,636

TABLE ALL.3S

TOT3ST
JULY 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
ELECTRIC PLANT IN SERVICE										
INTANGIBLE	$495,086	$516,879	$1,107,872	$1,118,440	$2,567,251	$2,779,642	$5,117,847	$5,202,602	$12,700,573	$14,901,163
TANGIBLE	1,536,560,848	1,671,538,706	1,758,919,381	1,865,719,039	2,001,164,593	2,113,353,036	2,302,281,898	2,839,712,259	2,982,177,585	3,479,127,631
TOTAL ELECTRIC PLANT IN SERVICE	$1,537,055,934	$1,672,055,585	$1,760,027,253	$1,866,837,479	$2,003,731,844	$2,116,132,678	$2,307,399,745	$2,844,914,861	$2,994,878,158	$3,494,028,794
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$279,077,513	$313,570,091	$351,165,066	$395,199,288	$441,327,310	$490,690,662	$544,528,127	$616,480,115	$681,779,297	$770,700,529
NET OPERATING INCOME STATEMENT - ELECTRIC										
OPERATING REVENUES - ELECTRIC										
RESIDENTIAL SALES	$160,732,688	$176,448,618	$209,347,530	$246,328,906	$274,126,517	$319,960,846	$384,964,910	$504,022,974	$548,409,243	$546,870,475
COMMERCIAL AND INDUSTRIAL SALES	125,767,669	138,839,496	168,090,787	204,526,625	246,491,176	284,389,148	317,260,360	397,251,781	433,517,698	463,239,024
PUBLIC STREET AND HIGHWAY LIGHTING	3,997,190	4,214,486	4,621,293	5,076,930	5,744,356	6,989,415	7,801,427	9,307,014	9,714,350	10,073,861
OTHER SALES TO PUBLIC AUTHORITIES	1,098	1,107	1,108	1,003	928	928	928	940	927	865
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED REVENUES	0	0	0	0	8,927,500	9,839,800	13,580,900	5,776,624	7,101,019	(16,980,121)
TOTAL SALES TO ULTIMATE CONSUMERS	290,498,645	319,503,707	382,060,718	455,933,464	535,290,477	621,180,137	723,608,525	916,359,333	998,743,237	1,003,204,104
SALES FOR RESALE	14,090,802	52,045,638	43,699,206	64,953,163	79,868,499	82,983,589	52,855,696	69,169,087	86,772,392	52,153,060
TOTAL SALES OF ELECTRICITY	304,589,447	371,549,345	425,759,924	520,886,627	615,158,976	704,163,726	776,464,221	985,528,420	1,085,515,629	1,055,357,164
OTHER OPERATING REVENUES	9,609,787	12,589,968	7,847,947	6,559,125	9,002,117	7,503,669	9,931,732	9,962,388	10,448,340	11,363,059
TOTAL ELECTRIC OPERATING REVENUES	314,199,234	384,139,313	433,607,871	527,445,752	624,161,093	711,667,395	786,395,953	995,490,808	1,095,963,969	1,066,720,223
OPERATING EXPENSES - ELECTRIC										
ENERGY PRODUCTION - STEAM	32,728,588	39,333,145	56,699,848	69,275,491	75,191,030	75,316,845	79,827,875	115,830,098	126,794,808	116,007,731
- NUCLEAR	166,933	149,260	176,737	234,922	293,120	256,297	28,767	354,247	419,843	468,243
- HYDROELECTRIC	3,923,322	4,511,313	4,613,831	5,153,646	5,933,972	7,926,248	7,205,924	8,088,499	8,710,336	9,807,442
- INTERNAL COMBUSTION	1,024,519	2,302,640	7,722,092	3,006,425	3,162,930	6,779,959	5,310,160	6,164,422	7,551,698	6,069,164
PURCHASED POWER	49,707,932	69,110,186	88,376,166	137,077,585	111,561,618	117,307,942	162,642,008	163,994,297	202,031,805	162,264,048
OTHER POWER SUPPLY	881,381	934,354	1,113,973	1,386,117	1,396,245	11,710,165	(11,821,213)	13,390,395	(14,246,910)	8,156,272
TOTAL PRODUCTION EXPENSES	88,432,675	116,340,898	158,702,647	216,134,186	197,538,915	219,297,456	243,193,521	307,821,958	331,261,580	302,772,900
TRANSMISSION	9,891,169	12,836,160	13,961,190	14,403,635	18,874,451	22,065,178	26,201,789	39,609,589	44,969,244	39,988,828
DISTRIBUTION	17,632,038	20,391,486	24,854,000	25,742,759	29,869,395	33,626,214	32,517,108	34,092,589	36,190,907	35,416,777
CUSTOMER ACCOUNTS	10,856,063	11,921,662	13,581,803	16,004,626	18,500,832	21,722,492	22,924,537	25,286,548	28,935,044	29,574,380
CUSTOMER SERVICE AND INFORMATION	1,447,971	2,254,308	2,738,746	3,522,693	5,843,631	6,802,188	8,111,488	10,896,237	10,851,483	12,849,805
SALES	92,537	76,535	78,893	78,120	95,301	82,274	93,658	98,631	406,517	1,382,801
ADMINISTRATIVE AND GENERAL	23,865,026	27,103,981	31,120,308	37,672,444	48,587,195	55,865,954	61,653,165	66,199,868	66,556,628	73,404,364
TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	152,217,479	190,925,030	245,037,587	313,558,463	319,309,720	359,461,756	394,695,266	484,005,420	519,171,403	495,389,855
DEPRECIATION & AMORTIZATION	34,345,039	37,715,565	43,720,674	49,642,821	52,451,275	57,275,805	66,697,999	92,552,579	109,786,392	124,566,835
TAXES OTHER THAN FEDERAL INCOME TAXES	34,840,099	34,507,868	39,857,162	43,579,978	50,790,662	57,965,958	68,058,830	86,411,501	92,424,117	101,147,219
FEDERAL INCOME TAXES	103,817	5,928,018	3,697,372	3,288,905	9,640,063	8,091,648	403,927	10,783,696	20,025,087	28,474,907
INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	6,628,659	2,855,884	7,147,142	1,972,389	15,007,185	(463,908)	(18,089,596)	24,111,207	36,382,517	28,349,351
FEDERAL INCOME TAXES DEFERRED (NET)	2,603,467	7,994,836	(4,197,990)	2,744,706	5,380,766	45,077,221	80,327,575	53,203,960	54,912,805	30,188,668
TOTAL OPERATING EXPENSES	230,738,560	279,927,201	335,261,947	414,787,262	452,579,671	527,408,480	592,094,001	751,068,363	832,702,321	808,116,835
NET OPERATING INCOME	$83,460,674	$104,212,112	$98,345,924	$112,658,490	$171,581,422	$184,258,915	$194,301,952	$244,422,445	$263,261,648	$258,603,388

TOT4TC
JULY 9TH, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	18,447,365	16,432,128	19,712,553	20,087,583	19,147,459	18,184,536	17,365,768	22,043,654	25,534,745	21,866,077
NUCLEAR	162,306	41,640	131,653	151,835	160,588	120,953	103,082	120,500	172,771	179,766
HYDROELECTRIC	7,054,656	9,214,703	8,120,350	8,797,016	8,731,364	9,695,913	10,206,766	9,753,812	8,628,992	8,990,171
INTERNAL COMBUSTION & OTHER	6,597	10,522	179,092	76,779	45,438	10,155	4,017	4,450	8,512	6,056
TOTAL GENERATION	25,670,924	25,698,993	28,143,648	29,113,213	28,084,849	28,011,557	27,679,633	31,922,416	34,345,020	31,042,070
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	12,681,957	13,369,751	16,701,992	16,656,613	15,500,406	15,091,088	13,333,579	16,003,999	19,031,270	15,658,034
DELIVERED	12,681,957	13,369,751	16,701,992	16,656,613	15,500,406	15,091,088	13,333,579	16,003,999	19,031,270	15,658,034
TOTAL ENERGY TRANSFERRED	0	0	0	0	0	0	0	0	0	0
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	1,629,886	1,818,310	2,191,194	2,979,569	1,759,338	1,143,255	1,145,650	1,500,820	1,997,107	1,080,213
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	14,303,119	22,418,938	18,696,210	18,389,231	22,944,953	23,656,300	23,604,410	18,389,075	20,062,651	20,430,588
FROM OTHER SOURCES	30,899	33,157	466,468	68,778	115,048	109,799	242,694	298,999	403,518	477,858
TOTAL PURCHASES FOR RESALE	15,963,904	24,270,405	21,353,872	21,437,578	24,819,339	24,909,354	24,992,754	20,188,894	22,463,276	21,988,659
INTERCHANGES - IN	9,837,413	7,990,358	10,163,224	9,528,729	11,764,643	18,281,426	15,348,524	21,545,591	23,286,238	21,744,591
- OUT	10,202,286	7,972,748	10,117,066	9,054,522	11,031,305	16,872,387	15,027,989	19,847,888	22,368,451	20,368,705
NET INTERCHANGES	(364,873)	17,610	46,158	474,207	733,338	1,409,039	320,535	1,697,703	917,787	1,375,886
TOTAL PURCHASED POWER	15,599,031	24,288,015	21,400,030	21,911,785	25,552,677	26,318,393	25,313,289	21,886,597	23,381,063	23,364,545
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	841,243	1,331,959	1,529,075	8,098,340	1,665,894	1,307,920	1,214,737	3,136,716	1,573,219	340,602
DELIVERED	841,243	1,927,350	2,214,350	8,743,894	2,255,546	2,074,308	1,885,345	3,970,617	2,502,149	1,226,000
TOTAL TRANSMISSION	0	(595,391)	(685,275)	(645,554)	(589,652)	(766,388)	(670,608)	(833,901)	(928,930)	(885,398)
TOTAL AVAILABLE ENERGY	41,269,955	49,391,617	48,858,403	50,379,444	53,047,874	53,563,562	52,322,314	52,975,112	56,797,153	53,521,217
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	15,115,344	15,977,941	17,446,416	17,387,625	17,006,208	17,904,977	16,818,493	17,648,532	17,964,961	17,040,006
COMMERCIAL AND INDUSTRIAL SALES	17,781,290	18,914,084	20,430,037	20,695,375	21,283,044	20,869,351	21,377,690	22,253,432	23,260,301	23,694,954
PUBLIC STREET & HIGHWAY LIGHTING	167,958	168,528	167,071	166,613	165,376	161,503	148,585	143,754	142,683	139,195
OTHER SALES TO PUBLIC AUTHORITIES	1,236	219	213	649	938	2,011	1,539	102	30	25
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	16,118	15,502	20,055	20,573	20,825	21,990	21,505	22,179	17,226	28,683
UNBILLED MWH	0	0	0	0	66,425	49,990	97,275	673	70,108	(224,274)
TOTAL SALES TO ULTIMATE CONSUMERS	33,081,946	35,076,274	38,063,792	38,270,835	38,542,816	39,009,822	38,465,087	40,068,672	41,455,309	40,678,589
SALES FOR RESALE	4,454,179	10,138,976	7,182,225	8,239,193	10,563,232	10,896,583	9,914,124	9,077,824	10,890,881	9,025,371
ENERGY FURNISHED WITHOUT CHARGE	531	422	422	416	444	395	384	374	367	374
ENERGY USED BY COMPANY	51,635	53,980	54,844	55,257	59,547	63,890	70,482	78,264	81,436	78,261
ENERGY LOSSES	3,681,664	4,121,965	3,557,120	3,813,743	3,881,835	3,592,872	3,872,237	3,749,977	4,369,161	3,738,622
TOTAL DISPOSITION OF ENERGY	41,269,955	49,391,617	48,858,403	50,379,444	53,047,874	53,563,562	52,322,314	52,975,111	56,797,154	53,521,217

TABLE ALL.4S

TOT4ST
JULY 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

SOURCES OF ENERGY -- MEGAWATT HOURS	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
GENERATION:										
STEAM	7,369,488	6,150,444	7,282,965	7,025,491	6,822,739	5,453,101	6,069,054	7,558,963	8,973,893	7,365,705
NUCLEAR	0	0	0	0	0	0	0	0	0	0
HYDROELECTRIC	3,451,107	3,784,796	3,431,036	4,003,295	4,052,663	4,368,846	4,558,033	4,228,917	3,469,276	3,741,063
INTERNAL COMBUSTION & OTHER	6,563	10,489	179,079	76,771	45,430	10,081	3,977	4,437	8,512	6,056
TOTAL GENERATION	10,827,158	9,945,729	10,893,080	11,105,557	10,920,832	9,832,028	10,631,064	11,792,317	12,451,681	11,112,824
ENERGY TRANS. FROM/TO PLANTS OUTSIDE STATE:										
RECEIVED	2,634,728	3,259,858	3,150,748	3,671,120	3,172,574	2,807,050	3,029,661	3,428,046	2,844,146	2,955,735
DELIVERED	1,472,845	1,333,815	1,447,200	1,803,435	1,546,162	1,346,988	1,294,108	875,214	890,101	801,594
TOTAL ENERGY TRANSFERRED	1,161,883	1,926,043	1,703,548	1,867,685	1,626,412	1,460,062	1,735,553	2,552,832	1,954,045	2,154,141
PURCHASES:										
FROM PRIVATELY-OWNED ELECTRIC UTILITIES	1,137,861	1,218,247	1,618,831	1,904,504	1,085,654	763,432	768,413	1,127,622	1,759,318	862,580
FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	12,987,242	18,155,251	16,262,345	16,082,168	19,199,253	20,189,111	18,947,219	16,233,582	16,614,120	16,017,978
FROM OTHER SOURCES	0	0	0	386	1	22,175	73,225	88,194	95,047	17,375
TOTAL PURCHASES FOR RESALE	14,125,103	19,373,498	17,881,176	17,987,058	20,284,908	20,974,718	19,788,857	17,449,398	18,468,485	16,897,933
INTERCHANGES - IN	2,769,084	1,209,836	1,662,504	2,139,842	3,202,221	3,506,256	3,023,343	4,948,931	6,245,058	5,391,098
- OUT	4,113,479	2,529,461	7,208,792	5,790,455	6,811,390	7,229,617	6,125,609	7,250,839	10,461,776	7,395,157
NET INTERCHANGES	(1,344,395)	(1,319,625)	(5,546,288)	(3,650,613)	(3,609,169)	(3,723,361)	(3,102,266)	(2,301,908)	(4,216,718)	(2,004,059)
TOTAL PURCHASED POWER	12,780,708	18,053,873	12,334,888	14,336,445	16,675,739	17,251,357	16,686,591	15,147,490	14,251,767	14,893,874
TRANSMISSION FOR/BY OTHERS:										
RECEIVED	841,243	904,512	1,053,791	7,665,306	1,192,746	1,272,401	1,166,352	1,176,900	1,511,098	287,122
DELIVERED	5,751,033	6,452,544	2,171,944	9,571,538	2,817,611	2,545,511	3,545,763	3,379,528	1,776,599	1,174,684
TOTAL TRANSMISSION	(4,909,790)	(5,548,032)	(1,118,153)	(1,906,232)	(1,624,865)	(1,273,110)	(2,379,411)	(2,202,628)	(265,501)	(887,562)
TOTAL AVAILABLE ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,011	28,391,992	27,273,277
DISPOSITION OF ENERGY -- MEGAWATT HOURS										
RESIDENTIAL SALES	9,185,394	9,845,185	10,883,015	10,878,623	10,616,309	11,227,777	10,547,367	11,198,765	11,509,745	10,993,296
COMMERCIAL AND INDUSTRIAL SALES	7,355,549	7,800,672	8,658,521	8,698,873	9,185,989	9,330,915	9,421,845	10,111,320	10,750,232	10,979,114
PUBLIC STREET & HIGHWAY LIGHTING	98,669	102,674	102,582	102,512	103,807	102,092	92,073	88,379	87,914	85,493
OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0	0	0
SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0	0	0
UNBILLED MWH	0	0	0	0	66,425	49,990	97,275	673	70,108	(224,274)
TOTAL SALES TO ULTIMATE CONSUMERS	16,639,612	17,748,531	19,644,118	19,680,008	19,972,530	20,710,774	20,158,560	21,399,137	22,417,999	21,833,629
SALES FOR RESALE	1,451,630	4,709,442	2,917,711	3,985,428	5,407,692	5,032,031	4,588,702	4,391,261	4,504,428	4,178,673
ENERGY FURNISHED WITHOUT CHARGE	393	376	375	375	391	373	373	374	367	374
ENERGY USED BY COMPANY	21,671	22,706	21,624	22,086	29,231	29,015	35,582	39,576	38,663	36,566
ENERGY LOSSES	1,746,653	1,896,558	1,229,535	1,715,558	2,188,274	1,498,144	1,890,580	1,459,662	1,430,537	1,224,035
TOTAL DISPOSITION OF ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,010	28,391,994	27,273,277

TOTSTC
JULY 8TH, 1987

TOTAL MAJOR ELECTTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	1,086,336	1,139,644	1,191,872	1,232,721	1,262,003	1,278,362	1,295,969	1,309,605	1,330,073	1,353,730
COMMERCIAL AND INDUSTRIAL	190,910	200,530	209,006	212,704	217,691	220,201	222,757	223,443	226,453	229,383
PUBLIC STREET & HIGHWAY LIGHTING	2,304	2,298	2,338	2,463	2,684	2,829	2,958	3,036	3,226	3,324
OTHER PUBLIC AUTHORITIES	108	15	15	16	15	15	15	13	14	14
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	11	11	11	11	11	11	11	10	6	5
TOTAL ULTIMATE CONSUMERS	1,279,669	1,342,498	1,403,242	1,447,915	1,482,404	1,501,418	1,521,710	1,536,107	1,559,772	1,586,456
RESALE	37	60	54	59	59	45	45	44	52	43
TOTAL ELECTRIC CUSTOMERS	1,279,706	1,342,558	1,403,296	1,447,974	1,482,463	1,501,463	1,521,755	1,536,151	1,559,824	1,586,499
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$19.26	$20.59	$21.51	$24.74	$28.28	$30.28	$37.61	$44.92	$48.52	$50.59
COMMERCIAL AND INDUSTRIAL	16.37	17.96	18.87	22.06	26.30	31.14	35.31	39.92	41.30	42.59
PUBLIC STREET & HIGHWAY LIGHTING	40.33	42.63	45.94	50.43	57.72	70.13	83.77	99.64	105.05	110.27
OTHER PUBLIC AUTHORITIES	18.63	40.42	41.76	19.21	16.22	13.57	16.50	114.24	400.03	633.44
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	8.94	8.93	9.00	13.64	20.77	23.95	24.46	26.20	15.96	27.63
RESALE	12.13	12.73	17.35	21.61	22.08	21.06	16.68	22.45	25.28	20.31
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$268.01	$288.74	$314.81	$348.96	$381.10	$424.06	$488.04	$605.30	$655.39	$636.85
COMMERCIAL AND INDUSTRIAL	1,525.10	1,693.66	1,844.36	2,145.92	2,570.88	2,950.85	3,388.54	3,975.40	4,242.52	4,399.08
PUBLIC STREET & HIGHWAY LIGHTING	2,940.24	3,126.70	3,282.77	3,411.17	3,556.56	4,003.50	4,207.69	4,717.91	4,646.20	4,617.76
OTHER PUBLIC AUTHORITIES	213.18	590.13	593.00	779.19	1,014.20	1,819.33	1,692.47	896.31	857.21	1,131.14
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	13,106.00	12,590.18	16,411.45	25,519.82	39,323.27	47,888.18	47,818.18	58,101.90	45,819.33	158,506.00
RESALE	1,460,206.41	2,150,576.18	2,307,375.56	3,018,427.53	3,953,503.73	5,098,933.24	3,675,463.53	4,631,162.36	5,295,372.33	4,263,012.93
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	13.91	14.02	14.64	14.11	13.48	14.01	12.98	13.48	13.51	12.59
COMMERCIAL AND INDUSTRIAL	93.14	94.32	97.75	97.30	97.77	94.77	95.97	99.59	102.72	103.30
PUBLIC STREET & HIGHWAY LIGHTING	72.90	73.34	71.46	67.65	61.62	57.09	50.23	47.35	44.23	41.88
OTHER PUBLIC AUTHORITIES	11.44	14.60	14.20	40.56	62.53	134.07	102.60	7.85	2.14	1.79
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	1,465.27	1,409.27	1,823.18	1,870.27	1,893.18	1,999.09	1,955.00	2,217.90	2,871.00	5,736.60
RESALE	120,383.22	168,982.93	133,004.17	139,647.34	179,037.83	242,146.29	220,313.87	206,314.18	209,440.02	209,892.35

58450-1.5-U

ANNUAL STATISTICS

of

TELECOMMUNICATIONS COMPANIES

1979-1986

Prepared by Revenue Requirements Section

August, 1987

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington
98504

TABLE OF CONTENTS

		Page
Introduction.		1
Cautionary Note		2
Table I	Total Telecommunication Companies, Washington State Operations Only, Sources and Distribution of Revenue and Expenditure	3
Chart I	Telecommunication Companies, State of Washington Operations, Distribution of Total Operating Revenues (dollars).	4
Chart II	Telecommunication Companies, State of Washington Operations, Distribution of Total Operating Revenues (percent).	5
Table II	Assets and Other Debits (Total Company)	6
Table III	Liabilities and Other Credits (Total Company) . . .	7
Table IV	Income and Retained Earnings (Total Company). . . .	8
Table V	Net Operating Income and Plant Statistics (Washington State Operations)	9
Table VI	Net Operating Income and Plant Statistics (Total Company)	10
APPENDIX: Individual Company Tables on Annual Statistics		AO
1. Asotin Telephone Company.		A1
2. Cascade Autovon Company		A5
3. Continental Telephone Company of the Northwest, Inc.		A9
4. Cowiche Telephone Company		A13
5. Ellensburg Telephone Company.		A17
6. General Telephone Company of the Northwest, Inc.		A21
7. Hat Island Telephone Company.		A25
8. Hood Canal Telephone Co., Inc.		A29
9. Inland Telephone Company (includes Prescott Telephone Co.). . .		A33
10. Inter-Island Telephone Company, Inc.		A37
11. Kalama Telephone Company.		A41
12. Lewis River Telephone Company, Inc.		A45
13. Mashell Telephone Company, Inc.		A49
14. McDaniel Telephone Company.		A53
15. Pacific Northwest Bell Telephone Company.		A57
16. Peninsula Telephone and Telegraph Company		A61
17. Pioneer Telephone Company		A65
18. Prescott Telephone & Telegraph Company (merged with Inland Telephone).		---
19. St. John Co-operative Telephone and Telegraph Company		A69
20. Telephone Utilities of Washington, Inc.		A73
21. Tenino Telephone Company.		A77
22. Toledo Telephone Company, Inc., The		A81
23. United Telephone Company of the Northwest		A85
24. Western Wahkiakum County Telephone Company.		A89
25. Whidbey Telephone Company		A93
26. Yelm Telephone Company.		A97
Net Operating Income (Total Company Operations)		A101

INTRODUCTION

This report presents comparable annual statistics on local exchange telecommunication companies. The statistics presented herein include schedules covering operations for Class A local exchange telecommunications companies (gross operating revenue exceeding $100,000) and Class B local exchange telecommunications companies ($100,000 or less).

The statistics presented in this report are from the company annual reports submitted to the Commission every year as part of the regulatory activities.

The telecommunication companies have started reporting access revenue and expenses from the year 1984. This should be considered while comparing the various revenue statistics.

Table I presents the source and distribution of revenue generated in the Washington State Operations only (not on a total company basis). Net Operating Income, after expenses and taxes are paid, forms about 18-20 percent of the revenue generated in Washington State.

Charts I and II reflect the distribution of revenue both in dollars and relative terms.

Of all the telecommunication companies providing local telecommunication services, the following six companies account for 98 percent of the revenue generated in the state.

TABLE ALL.5S

TOT5ST
JULY 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH										
RESIDENTIAL	611,896	644,507	679,090	704,457	723,643	737,044	750,704	770,044	789,329	809,624
COMMERCIAL AND INDUSTRIAL	77,046	81,195	85,776	88,557	91,442	92,916	95,668	98,265	101,038	103,749
PUBLIC STREET & HIGHWAY LIGHTING	1,238	1,238	1,265	1,319	1,403	1,444	1,485	1,500	1,528	1,556
OTHER PUBLIC AUTHORITIES	4	4	4	4	3	3	3	3	3	2
RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0	0	0
INTERDEPARTMETAL	0	0	0	0	0	0	0	0	0	0
TOTAL ULTIMATE CONSUMERS	690,184	726,944	766,135	794,337	816,491	831,407	847,860	869,812	891,898	914,931
RESALE	19	34	29	33	31	20	20	21	25	23
TOTAL ELECTRIC CUSTOMERS	690,203	726,978	766,164	794,370	816,522	831,427	847,880	869,833	891,923	914,954
AVERAGE ELECTRIC REVENUE PER MWH SOLD										
RESIDENTIAL	$17.50	$17.92	$19.24	$22.64	$25.82	$28.50	$36.50	$45.01	$47.65	$49.75
COMMERCIAL AND INDUSTRIAL	17.10	17.80	19.41	23.51	26.83	30.48	33.67	39.29	40.33	42.19
PUBLIC STREET & HIGHWAY LIGHTING	40.51	41.05	45.05	49.53	55.34	68.46	84.73	105.31	110.50	117.83
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	9.71	11.05	14.98	16.30	14.77	16.49	11.52	15.75	19.26	12.48
AVERAGE REVENUE PER ELECTRIC CUSTOMER										
RESIDENTIAL	$262.68	$273.77	$308.28	$349.67	$378.81	$434.11	$512.81	$654.54	$694.78	$675.46
COMMERCIAL AND INDUSTRIAL	1,632.37	1,709.95	1,959.65	2,309.55	2,695.60	3,060.71	3,316.26	4,042.66	4,290.64	4,465.00
PUBLIC STREET & HIGHWAY LIGHTING	3,228.75	3,404.27	3,653.20	3,849.08	4,094.34	4,840.32	5,253.49	6,204.68	6,357.56	6,474.20
OTHER PUBLIC AUTHORITIES	274.50	276.75	277.00	250.75	309.33	309.33	309.33	313.33	309.00	432.50
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	741,621.16	1,530,754.06	1,506,869.17	1,968,277.67	2,576,403.19	4,149,179.45	2,642,784.80	3,293,766.05	3,470,895.68	2,267,524.35
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER										
RESIDENTIAL	15.01	15.28	16.03	15.44	14.67	15.23	14.05	14.54	14.58	13.58
COMMERCIAL AND INDUSTRIAL	95.47	96.07	100.94	98.23	100.46	100.42	98.48	102.90	106.40	105.82
PUBLIC STREET & HIGHWAY LIGHTING	79.70	82.94	81.09	77.72	73.99	70.70	62.00	58.92	57.54	54.94
OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERDEPARTMETAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESALE	76,401.58	138,513.00	100,610.72	120,770.55	174,441.68	251,601.55	229,435.10	209,107.67	180,177.12	181,681.43

TOT6TC
July 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	3188.7	3454.2	3791.3	3775.6	3775.6	4232.4	3791.1	4174.6	4176.9	4,561.0
NUCLEAR	28.3	28.3	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4
HYDROELECTRIC	1901.0	1940.6	1940.6	1908.7	1917.2	1917.1	1917.1	1915.9	1904.0	1,904.2
INTERNAL COMBUSTION AND OTHER	150.8	218.8	218.8	218.8	574.8	568.0	568.4	815.6	799.9	799.9
TOTAL GENERATING CAPACITY	5268.7	5641.8	5981.1	5933.5	6298.0	6747.9	6307.0	6936.5	6911.2	7,295.5
MILES OF TRANSMISSION POLE LINES (ROUNDED)	10,495	9,555	9,576	9,684	10,759	10,833	10,962	11,195	11,512	11,483
NUMBER OF LINE TRANSFORMERS	485,358	510,557	533,967	548,573	563,081	570,654	572,504	581,600	591,724	599,140
CAPACITY OF ALL LINE TRANSFORMERS-KVA-ROUNDED	14,451,898	15,591,814	16,832,719	17,567,811	18,271,767	18,763,500	19,140,000	19,736,000	20,414,000	21,011,000
NUMBER OF METERS	1,361,188	1,427,614	1,477,624	1,542,919	1,575,458	1,598,662	1,596,275	1,666,754	1,702,574	1,716,348
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$4.79	$4.12	$4.09	$3.65	$3.35	$3.12	$3.04	$2.92	$2.72	$3.21
PERCENT OF OPERATING REVENUES:										
OPERATING & MAINTENANCE EXPENSES	47.96	47.40	57.45	58.34	53.90	50.30	49.67	48.68	50.08	47.51
TOTAL OPERATING EXPENSES	71.12	71.26	75.25	75.66	72.41	72.47	73.09	74.73	76.50	75.69
FEDERAL INCOME TAX - NET	1.25	4.23	0.31	0.33	2.69	3.41	1.83	6.36	7.12	7.37
FEDERAL INCOME TAX - DEFERRED	0.89	1.03	(0.44)	0.10	0.32	3.33	5.62	3.17	3.23	2.70
NET OPERATING INCOME	28.88	28.74	24.75	24.34	27.59	27.53	26.91	25.27	23.50	24.31
DEP./AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.38	2.54	2.56	2.72	2.62	2.75	2.92	3.17	3.43	3.33
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.03	0.05	0.04	0.07	0.25	0.34	0.34	0.50	0.66
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$5.57	$7.46	$9.81	$11.85	$14.26	$15.52	$16.85	$16.77	$16.80	$16.17
NUCLEAR	6.91	23.66	9.06	10.08	11.87	13.72	1.16	18.66	15.27	16.91
HYDROELECTRIC	1.15	1.03	1.22	1.25	1.42	1.49	1.44	1.69	1.96	2.01
OTHER	176.67	240.43	59.50	63.51	94.37	728.17	1,408.17	1,439.10	915.42	1,041.02
COST PER MWH PURCHASES ($)	$4.90	$4.52	$6.36	$8.68	$6.99	$5.60	$8.00	$9.07	$11.56	$9.81
MWH PURCHASED TO TOTAL AVAILABLE (%)	37.80	49.17	43.80	43.49	48.17	49.13	48.38	41.31	41.17	43.65
MWH LOST TO TOTAL AVAILABLE (%)	8.92	8.35	7.28	7.57	7.32	6.71	7.40	7.08	7.69	6.99

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE ALL.6S

TOT6ST
JULY 22, 1987

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
PLANT STATISTICS										
GENERATING CAPACITY (MW)*										
STEAM	1,370.1	1,370.1	1,368.2	1,368.2	1,368.2	1,860.5	1,419.2	1,613.1	1,615.4	1,809.9
NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HYDROELECTRIC	894.9	934.5	934.5	899.1	907.5	907.5	907.5	907.1	895.2	895.2
INTERNAL COMBUSTION AND OTHER	127.0	195.0	195.0	195.0	551.0	544.2	544.6	791.8	776.1	776.1
TOTAL GENERATING CAPACITY	2,391.9	2,499.5	2,497.6	2,462.2	2,826.7	3,312.2	2,871.3	3,312.0	3,286.7	3,481.2
MILES OF TRANSMISSION POLE LINES (ROUNDED)	4,015	2,945	2,838	2,830	3,434	3,481	3,583	3,858	4,218	4,186
NUMBER OF LINE TRANSFORMERS	253,396	268,729	282,192	290,722	298,957	303,262	307,739	315,479	322,437	327,488
CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	8,517,206	9,256,470	10,039,338	10,476,687	10,850,017	11,120,500	11,400,000	11,839,000	12,265,000	12,659,000
NUMBER OF METERS	754,413	794,491	830,943	876,542	903,145	918,442	938,919	966,383	999,644	1,013,242
ELECTRIC DIVISION STATISTICS										
TOTAL PLANT IN SERVICE PER DOLLAR OF OP. REV.	$4.89	$4.35	$4.06	$3.54	$3.21	$2.97	$2.93	$2.86	$2.73	$3.28
PERCENT OF OPERATING REVENUES:										
OPERATING & MAINTENANCE EXPENSES	48.45	49.70	56.51	59.45	51.16	50.51	50.19	48.62	47.37	46.44
TOTAL OPERATING EXPENSES	73.44	72.87	77.32	78.64	72.51	74.11	75.29	75.45	75.98	75.76
FEDERAL INCOME TAX - NET	2.14	2.29	2.50	1.00	3.95	1.07	(2.25)	3.51	5.15	5.33
FEDERAL INCOME TAX - DEFERRED	0.83	2.08	(0.97)	0.52	0.86	6.33	10.21	5.34	5.01	2.83
NET OPERATING INCOME	26.56	27.13	22.68	21.36	27.49	25.89	24.71	24.55	24.02	24.24
DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.23	2.26	2.48	2.66	2.62	2.71	2.89	3.25	3.67	3.57
INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.03	0.03	0.06	0.06	0.13	0.13	0.22	0.18	0.42	0.43
ENERGY PRODUCTION EXPENSES PER GENERATED MWH										
STEAM	$4.44	$6.40	$7.79	$9.86	$11.02	$13.81	$13.15	$15.32	$14.13	$15.75
NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROELECTRIC	1.14	1.19	1.34	1.29	1.46	1.81	1.58	1.91	2.51	2.62
OTHER	156.11	219.53	43.12	39.16	69.62	672.55	1,335.22	1,389.32	887.18	1,002.17
COST PER MWH PURCHASES ($)	$3.89	$3.83	$7.16	$9.56	$6.69	$6.80	$9.75	$10.83	$14.18	$10.89
MWH PURCHASED TO TOTAL AVAILABLE (%)	64.35	74.06	51.80	56.44	60.42	63.26	62.56	55.51	50.20	54.61
MWH LOST TO TOTAL AVAILABLE (%)	8.79	7.78	5.16	6.75	7.93	5.49	7.09	5.35	5.04	4.49

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.